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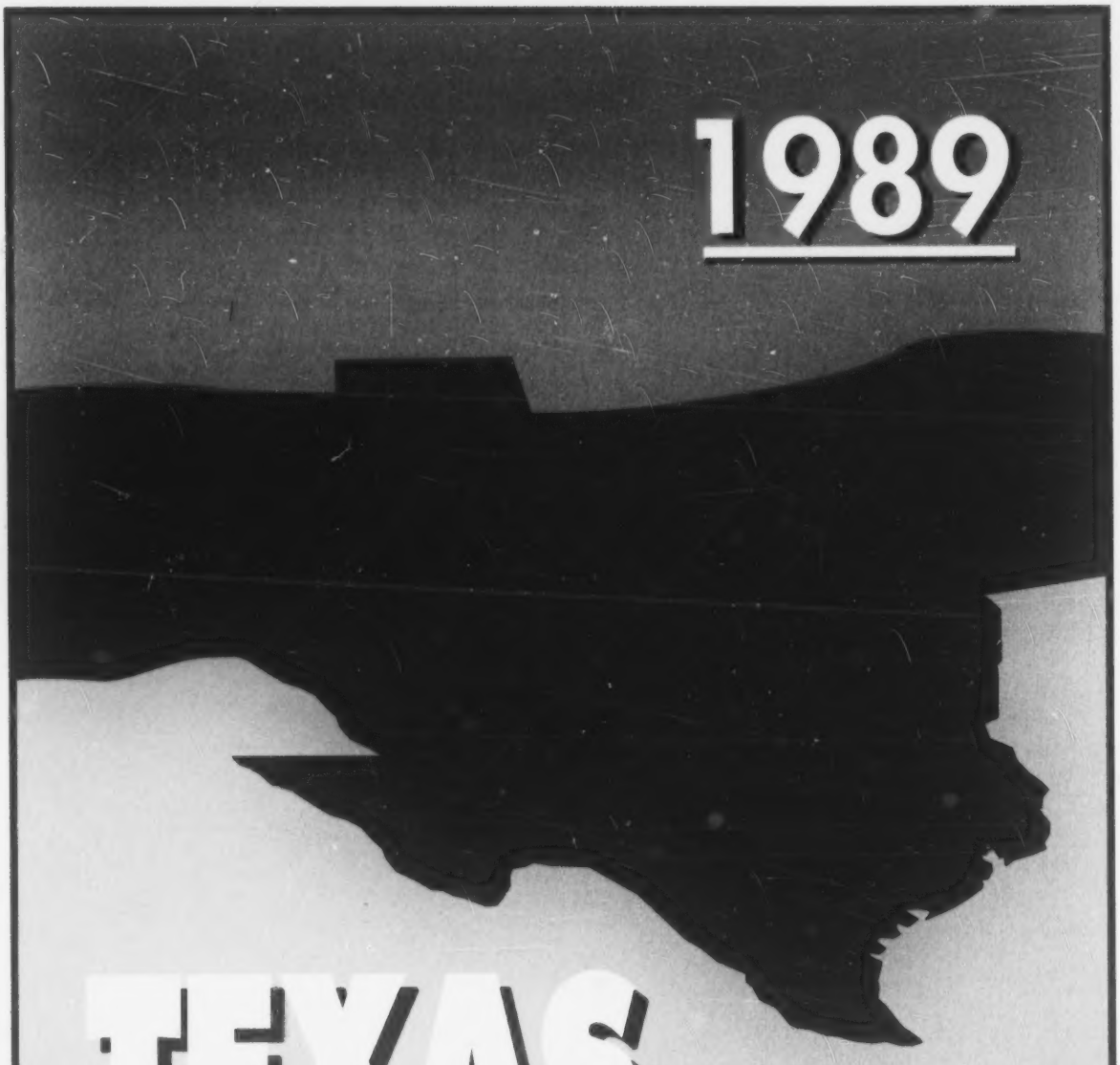

1989

TEXAS

Annual Financial Report

Audited GAAP Edition — Year Ended August 31, 1989

Bob Bullock, Texas Comptroller of Public Accounts

June 30, 1990

To the Citizens, Governor Clements,
and Members of the Legislature
of the State of Texas:

I am pleased to submit to you *Texas' Annual Financial Report* for the fiscal year ending August 31, 1989. The Annual Financial Report presents the financial position and results of operations for Texas in accordance with generally accepted accounting principles as prescribed in pronouncements of the Governmental Accounting Standards Board (GASB). The accuracy and completeness of the report are the responsibility of the State Comptroller.

The report is presented in four sections: the introduction, the financial section, the federal schedules and the schedules of bonded indebtedness.

Texas' financial position has improved over the past year. This report provides a basis for measuring this improvement when compared to the 1988 Annual Financial Report. A comparison of several key areas is presented in the introductory section.

The reporting entity consists of the state's Governor, legislative agencies, commissions and boards of the executive branch and various offices relating to the judicial branch of state government. Criteria for defining the reporting entity were used as identified and described in the GASB's Codification of Governmental Accounting and Financial Reporting Standards. Based on its criteria relating to the manifestation of oversight responsibility and to the scope of public service, all funds and account groups of the state are included in these statements.

The report has been audited by the State Auditor and his opinion letter is included as a part of this report. His examination was conducted in accordance with generally acccepted governmental auditing standards.

I hope you find the information contained in this report useful and informative.

Sincerely,

BOB BULLOCK
Comptroller of Public Accounts

1989 Texas
Audited GAAP Annual Financial Report

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1989 Texas Annual Financial Report

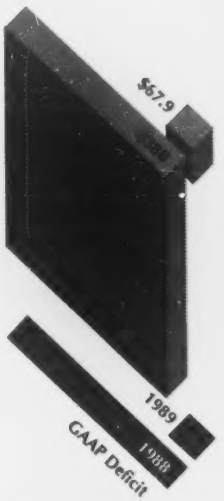
1989 was another year of growth for Texas, characterized by stability rather than the wide swings endured by the Texas economy in previous years.

Financially, the state closed its books with a GAAP deficit in the General Fund of $67.9 million, showing continued improvement from the $388 million deficit at the end of fiscal 1988. Economically, the state passed a milestone during 1989, having replaced all the jobs lost during the 1986-87 recession. By the end of the fiscal year, a record 6.8 million Texans were employed—130,000 more than the previous high in early 1986. The unemployment rate gradually fell, from 7.5 percent in fiscal 1988 to 6.8 percent in fiscal 1989.

Although employment growth in Texas continued to lag behind that of the national economy, the state closed the gap in 1989. Despite a nationwide slowdown, Texas employment growth climbed to 2.3 percent over the previous year, compared to 3.0 percent nationwide. If the trend continues, the state will exceed the nation's rate of employment growth in 1990.

Population continued to increase as well, reaching 17 million during the fiscal year, as the out-migration spawned by the 1986-87 recession slowed to a trickle.

Economically, the state passed a milestone during 1989, having replaced all the jobs lost during the 1986-87 recession.



CONTINUING WEAK LINKS IN THE ECONOMY

For yet another year, Texas lost oil/gas and construction jobs, but these sectors hit bottom toward the end of the year.

The oil and gas industry continued to consolidate, as West Texas continued to lose energy jobs. But stability marked major energy centers such as Houston, which benefitted from the consolidations. Statewide, oil and gas jobs declined more than 5 percent.

Although volatile during the year, oil prices closed the year at around $17.20 per barrel, up more than three dollars over the $13.90 price at the beginning of the year. Oil and gas rigs drilling reversed a decline during the year, closing the year at 265 operating rigs, after hitting a low point of 218 in February.

The Texas economy diversified considerably in the 1980s as the growth of service industries, transportation and manufacturing put Texas more in tune with the national economy, both in good times and bad.

Construction employment also remained weak, since overbuilt construction earlier in the decade has not been completely absorbed. Employment fell for the fourth straight year. But the construction industry showed signs of recovery by the end of fiscal 1989, as increasing occupancy rates and a modest increase in housing starts pumped some life into the industry.

THE TIMES, THEY ARE A-CHANGIN'

The Texas economy diversified considerably in the 1980s. Oil and gas remained a major player in the state's economy (at around 15 percent), but is only about half as important as it was in 1981, when it made up 28 percent.

Service-producing industries, particularly health and business services, government, and transportation accounted for the bulk of new Texas jobs in 1989. The increasing role of services, transportation, and manufacturing has put the Texas economy more in tune with the rest of the nation, both in good times and bad.

In 1989, Texas manufacturing suffered somewhat from the rising dollar, which reduced the competitiveness of Texas producers in foreign markets. So, while exports remained healthy, growth slowed when compared with previous years.

Manufacturing employment declined a fraction of a percent in 1989. Hit hardest was the production of oil and gas machinery, building materials, apparel, and home furnishings. Although slower than in 1988, some manufacturing industries posted healthy gains, particularly transportation equipment, computers, and chemicals. Miscellaneous durable and nondurable goods, such as toys and plastic products, showed the fastest rate of growth.

Transportation employment rose 10 percent, being boosted by American Airlines decision to expand its hub activity at DFW Airport. The port of Houston, having bumped New York, became the No. 1 handler of import and export cargo in the nation. Overall, Houston remains the third busiest port in the nation.

Mandated upgrades in prison and mental health facilities and public education, along with increased hiring at state colleges and universities, spurred employment growth in the government sector. Government employment increased almost 6 percent during the year.

Trade showed a modest improvement in 1989. Retail sales were up 7 percent in fiscal 1989, but some areas of the state, such as the Rio Grande border, exceeded double digit growth. Sales were up 8 percent in Houston, 6 percent in Dallas/Fort Worth, 9 percent in San Antonio, 4 percent in Austin, and 11 percent in El Paso. Leading the state with year-over-year increases were Laredo at 20 percent and McAllen at 17

percent. Statewide, trade employment grew two percent during the year.

Finance, insurance, and real estate suffered through another year of doldrums, but pockets of growth appeared around the state, particularly in Houston. Investors began to see Texas' bargain-basement real estate prices as opportunity, and by the end of the fiscal year, statewide finance employment started to rise again.

Despite often harsh weather, Texas agriculture showed gains for three straight years, to become an $11 billion industry. Livestock, cotton, and grain remain the mainstays, but diversification has led to greater production of sorghum, soybeans, vegetables, catfish, aloe vera, and wine grapes.

Tourism in Texas keeps outpacing the growth of the industry nationwide, with U. S. travelers in Texas spending close to $20 billion a year. In fiscal 1989, hotel and motel receipts were up 17 percent over 1988.

NEW TO THESE PARTS

Hundreds of new companies decided to call Texas home in 1989. Expansions of existing companies as well as relocations and newly-begun companies were commonplace. Texas' central location, available workforce, and low costs of business operation attract attention and businesses to the state. These relocations and expansions eventually will add thousands of jobs to the Texas economy.

Fujitsu America announced that it will open a telecommunications plant in Richardson. The plant will generate about 4,500 jobs and add $80 million to the area economy. Fruit of the ˙ ɔm joined the successful twin-plant program with a cotton clothing plant to employ 800 in Harlingen. Matador Plastics planned an expansion of its garden equipment plant in El Paso. Compaq in Houston announced the largest employment increase among a list of rapidly growing computer companies statewide. Mitsubishi Metals entered Texas with a copper smelting plant at Texas City. The petrochemical industry boomed with expansions and new plants, the largest of which was Formosa Plastics, which began construction on a $1.7 billion plant in Point Comfort. After the close of the fiscal year, Exxon chose Las Colinas near Dallas for their domestic headquarters.

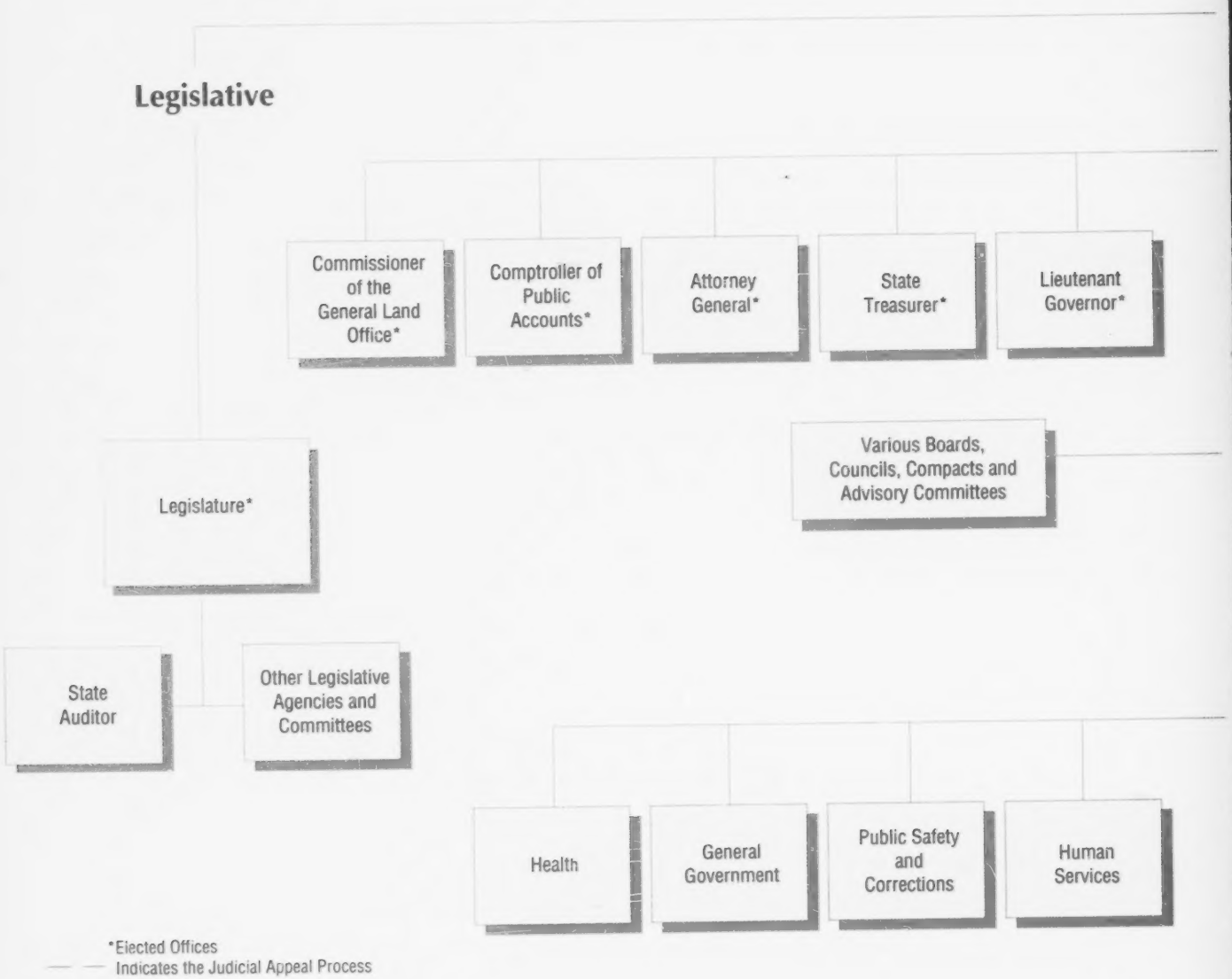
In the summer of 1989, Opryland and USAA announced a joint venture to build a music-oriented theme park for San Antonio, while Walt Disney Imagineering accepted the offer to design Space Center Houston, a space theme park to be opened in 1991. And American General Investors plans a multi-billion dollar resort to be built on 15,000 acres on South Padre Island.

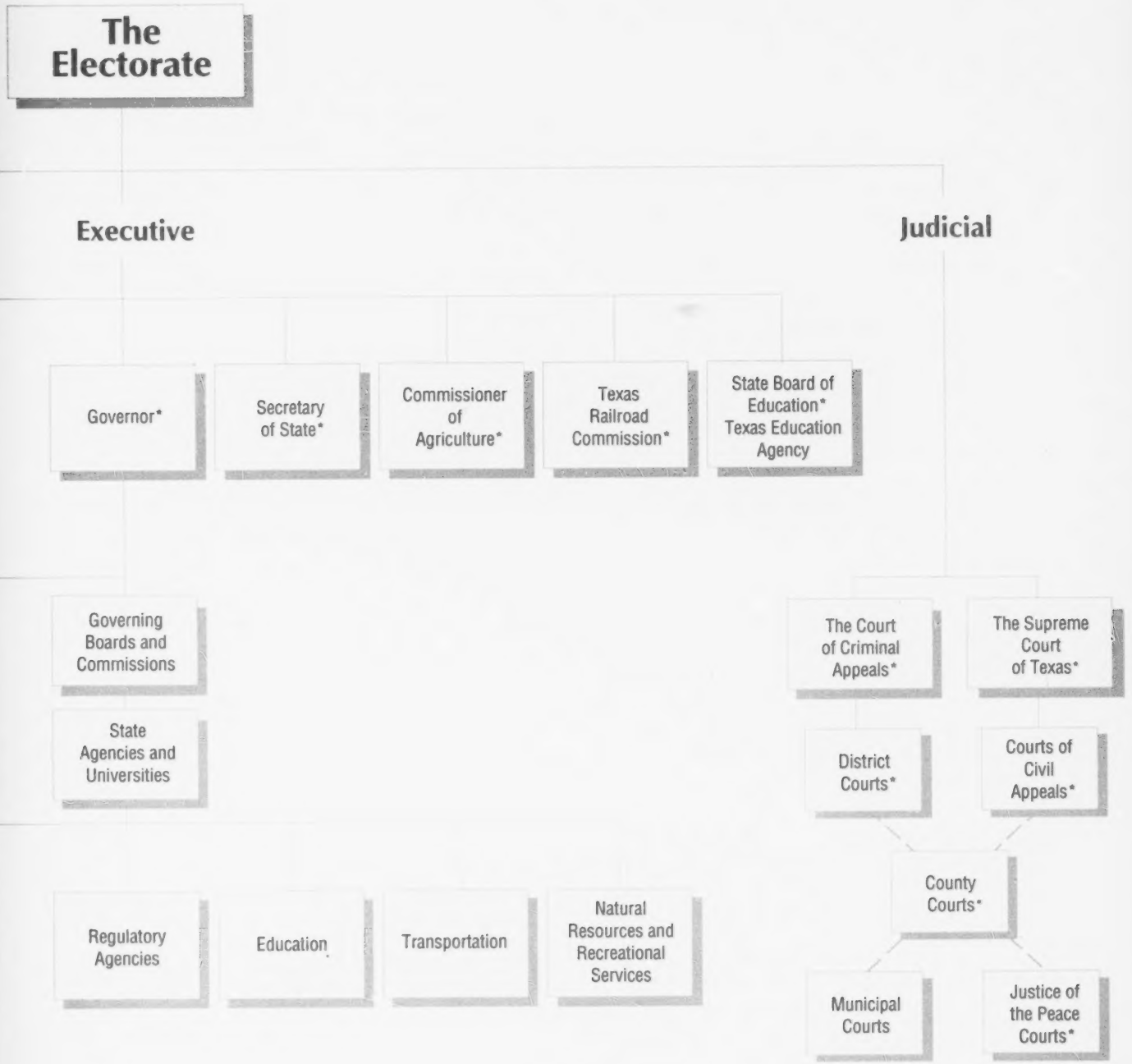
The increase in new businesses and tourism can be credited in part to aggressive economic development programs in Texas. Also, the 1986-87 recession left Texas with inexpensive operating costs for businesses and many attractive investment opportunities.

Although the national economy will experience highs and lows which will affect Texas more than before, Texas can look forward to an economy which again will grow faster than the nation during the 1990s.

Aggressive economic development programs and low business operating costs produced an increase in new businesses and tourism in Texas.

Government Structure of Texas




The Electorate
Executive
Judicial
Governor*
Secretary of State*
Commissioner of Agriculture*
Texas Railroad Commission*
State Board of Education*
Texas Education Agency
Governing Boards and Commissions
State Agencies and Universities
Regulatory Agencies
Education
Transportation
Natural Resources and Recreational Services
The Court of Criminal Appeals*
The Supreme Court of Texas*
District Courts*
Courts of Civil Appeals*
County Courts*
Municipal Courts
Justice of the Peace Courts*

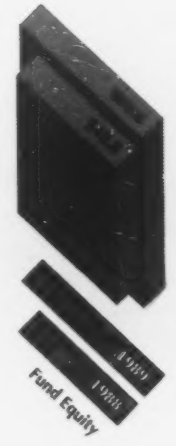
FINANCIAL HIGHLIGHTS 1989

The Statewide Annual Report prepared on a GAAP basis enables us to prepare the financial statements of the State of Texas with the necessary disclosures to accurately present the State's financial position and results of operations. It is evident that the financial condition of the State of Texas has been steadily and, in some cases, dramatically improving over the past few years. Most noteworthy is the reduction of the General Fund's deficit since 1987. The General Fund, the main financial resource and budgeting fund for the state, had a 1989 year-end deficit balance of $67.9 million. This is down from deficit balances of $900.9 million and $388.2 million in 1987 and 1988, respectively.

A comparison of the State's net worth illustrates the trend of improving financial conditions. There has been at least a 8.8% increase in each of the past two years. The total fund equity at the end of 1989 was $53.6 billion. This is compared to a 1988 fund equity of $48.8 billion. It should be noted that the overall net worth would be much higher if current market values were used to value millions of acres of state-owned land. In keeping with GAAP requirements, values were shown at historical costs that recorded the cost per acre as low as $1. This is more evident when spotlighting the Permanent School Fund's land holdings. At historical costs, the value of the land is $17.1 million. But the estimated market value of the Permanent School Fund's land and mineral rights exceeds $17 billion.

Total revenues of the State increased 8.0 percent from 1988 to 1989. Revenues were over $29.7 billion for 1989 with tax revenues accounting for approximately half of the total revenues.

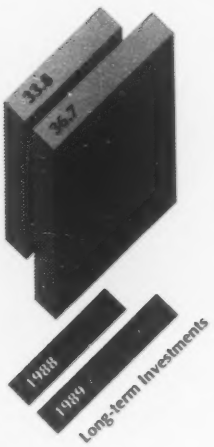
A comparison of the State's net worth illustrates the trend of improving financial conditions.



Texas general obligation bonds were rated "AA" by Standard and Poor's Corporation and "Aa" by Moody's Investors Service.

This annual report is unlike the Constitutionally required cash-basis report issued by the Comptroller's Office each year. This annual report presents a more comprehensive picture of the State's financial condition. The picture is broadened by disclosing all amounts owed by the State and due the State but not yet received, all funds held out the State Treasury, all property and fixed assets owned by the State, investments held outside the State Treasury, and long-term debt. By examining this GAAP publication, the reader will find information on all the state's wealth and not just its available cash.

Included in total revenues are $1.7 billion in accrued revenues due the State on August 31, 1989 but not yet collected. Expenditures for 1989 were $25.0 billion, compared to $25.4 billion in 1988. If the effects of two non-recurring debt service payments amounting to $2.1 billion in 1988 were eliminated the actual increase for expenditures in 1989 would be about 7.3 percent. Education expenditures accounted for over $11.7 billion in 1989. Included in total expenditures were $1.7 billion in payables owed by the State but not yet paid as of August 31, 1989.



Long-term investments for the period totaled $36.7 billion. In 1988 the long-term investments were $33.8 billion. The difference represents an increase of $2.9 billion or 8.6 percent.

Texas had $2.3 billion in general obligations. bonds. These bonds are backed by the full faith and credit of the State. The veteran's land and housing bonds comprised nearly $1.4 billion or 61 percent of the total general obligation bonds. In addition, the State had another $4.5 billion in revenue bonds. The Texas Housing Agency bonds were the largest issues at $1.4 billion or 31 percent of the total of the bonds.

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

FINANCIAL SECTION

OFFICE OF THE STATE AUDITOR
TWO COMMODORE PLAZA
206 EAST NINTH ST., SUITE 1900
AUSTIN, TEXAS 78701

MAILING: P.O. BOX 12067
AUSTIN, TEXAS 78711-2067

PHONE: (512) 479-4700

LAWRENCE F. ALWIN, CPA
State Auditor

SHARON W. LEGGETT, CPA
First Assistant

STATE AUDITOR'S REPORT

Honorable William P. Clements, Jr., Governor
Honorable Bob Bullock, Comptroller of Public Accounts
and
Members of the Legislature
State of Texas

April 16, 1990

Ladies and Gentlemen:

We have audited the general purpose financial statements, the Schedules of Federal Financial Assistance, and the Supplementary Bond Schedules of the State of Texas for the year ended August 31, 1989. These financial statements are the responsibility of the State Comptroller of Public Accounts. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of the Texas Guaranteed Student Loan Corporation, Texas Housing Agency and the Texas Turnpike Authority, which reflect 63% of total Enterprise Fund assets and 61% of total Enterprise Fund revenues as reported in the general purpose financial statements, were audited by other auditors whose reports have been furnished to us. Our opinion, insofar as it relates to the amounts included for those components, is based solely upon the reports of the other auditors.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements, the Schedules of Federal Financial Assistance, and the Supplementary Bond Schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, based on our audit and the reports of other auditors, the general purpose financial statements present fairly, in all material respects, the financial position of the State of Texas as of August 31, 1989, and the results of its operations and the changes in financial position of its proprietary fund types, pension trust funds, and nonexpendable trust funds for the year then ended, in conformity with generally accepted accounting principles. Also in our opinion, based on our audit and the reports of other auditors, the Schedules of Federal Financial Assistance and the Supplementary Bond Schedules present fairly, in all material respects, the disbursements and expenditures of federal financial assistance received by the State of Texas and the financial activity and balances of the bonded debt of Texas as of and for the year ended August 31, 1989.

The information included in the Introductory Section, as listed in the table of contents, was not audited by us and, accordingly, we do not express an opinion on such information.

Lawrence F. Alwin, CPA
State Auditor

State of Texas
Combined Balance Sheet - All Fund Types and Account Groups
August 31, 1989 (Amounts in Thousands)

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS				
Cash and Temporary Investments (Note 3)	$ 288,026	$ 1,320,222	$ 416,365	$ 289,744
Investments		15,872	422,328	102,659
Receivables:				
Intergovernmental	3,920	263,865		
Interest and Dividends	8	160,301	16,061	6,335
Other (Note 20)	77,934	55,143	27	472
Due From Other Funds (Note 13)	241,579	110,926		124,417
Inventories	81,505	123,517		344
Advances to Other Funds/Agencies				
Loans and Contracts		201,624	997,207	
Fixed Assets (Note 2)				
Other Assets	8	2,467	23,265	
Amount Available in Debt Service Funds				
For Retirement of General Long-Term Debt				
Amounts to be Provided in Future Years For:				
Retirement of Bonds				
Other Obligations				
TOTAL ASSETS	692,980	2,253,937	1,875,253	523,971
LIABILITIES				
Payables	251,646	685,231	2,760	29,439
Deferred Revenues	251,012	110,659		
Due to Other Funds (Note 13)	258,223	268,534	329	81,631
Notes and Loans Payable (Note 4)		1,025		
Revenue Bonds Payable (Note 5)				
General Obligation Bonds Payable (Note 5)				
Claims and Judgments (Note 6)				
Employees' Compensable Leave (Note 7)				
Capital Lease Obligations (Note 8)				
Funds Held in Custody for Others				
Unallocated and Undistributed Receipts			833	
TOTAL LIABILITIES	760,881	1,065,449	3,922	111,070
FUND EQUITY				
Contributed Capital				
Investment in Fixed Assets				
Retained Earnings:				
Reserved				
Unreserved				
FUND BALANCES (DEFICITS):				
Reserved for:				
Encumbrances (Note 1)	53,823	156,919		70,069
Inventories	81,505	123,517		344
Retirement Trust Funds				
Other Employee Benefit Funds				
Public Finance Authority Program				295,178
Veterans Land and Housing Program			1,573,014	
Water Development Program		33,107		
Public Schools				
Restricted Fund Balances - Colleges and Universities				
Other	341,979	346,681	9,015	11,141
Unreserved:				
Designated	1,924	11,982	289,302	1,846
Undesignated	(547,132)	516,282		34,323
TOTAL FUND EQUITY	(67,901)	1,188,488	1,871,331	412,901
TOTAL LIABILITIES & FUND EQUITY	$ 692,980	$ 2,253,937	$ 1,875,253	$ 523,971

The accompanying notes to the financial statements are an integral part of this statement.

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS			
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	Colleges and Universities	Totals (Memorandum only)
$ 472,957	$ 9,412	$ 2,991,231	$	$	$ 2,028,487	$ 7,816,444
1,143,627		30,513,681			4,541,800	36,739,967
2,533		78,822			10,226	359,366
29,565		377,324			63,694	653,288
57,863	1,876	147,819			366,331	707,465
90,157	7,731	79,091			256,822	910,723
2,550	1,070	349			93,059	302,394
35,083		14,216			28,281	77,580
970,013					568,111	2,736,955
349,547	6,910	169,896	3,196,494		8,012,616	11,735,463
994	1,283	321,803				349,820
				289,302		289,302
				2,117,381		2,117,381
				349,344		349,344
$3,154,889	$28,282	$34,694,232	$3,196,494	$2,756,027	$15,969,427	$65,145,492
$60,014	$12,767	$ 387,151	$	$	$ 322,214	$ 1,751,222
17,904		17,970			206,147	603,692
90,293	113	102,975			108,625	910,723
60,734					3,996	65,755
2,432,180				359,958	1,675,138	4,467,276
85,500				2,046,725	181,420	2,313,645
				156,117		156,117
810	213	308		187,915	109,071	298,317
51	4,551			5,312	21,873	31,787
		619,829			156,133	775,962
		216,968			1	217,802
$2,747,486	$17,644	$ 1,345,201	$ 0	$2,756,027	$ 2,784,618	$11,592,298
176,795	5,119					181,914
			3,196,494		6,275,854	9,472,348
60,337		711				61,048
170,271	5,519					175,790
		193			291,113	572,117
		14			39,516	244,896
		25,380,164				25,380,164
		184,194				184,194
						295,178
						1,573,014
						33,107
		6,796,695				6,796,695
					5,330,610	5,330,610
		981,762			236,779	1,927,357
		360			829,299	1,134,713
		4,938			181,638	190,049
407,403	10,638	33,349,031	3,196,494	0	13,184,809	53,553,194
$3,154,889	$28,282	$34,694,232	$3,196,494	$2,756,027	$15,969,427	$65,145,492

State of Texas
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For The Year Ended August 31, 1989 (Amounts in Thousands)

	GOVERNMENTAL FUND TYPES	
	General	Special Revenue
REVENUES:		
Taxes	$ 13,109,975	$ 82,801
Federal	73,891	3,555,603
Licenses, Fees and Permits	325,358	947,107
Contributions to Employee Benefit Funds		
Interest and Other Investment Income	32,980	679,399
Land Income	342	7,004
Settlement of Claims	22,649	
Sales of Goods and Services	59,766	125,895
Other	60,289	149,109
Total Revenues	13,685,250	5,546,918
EXPENDITURES:		
General Government	321,651	245,433
Education	1,334,447	5,295,922
Employee Benefits	449	2,713
Health	1,095,682	248,865
Human Services	49,741	3,364,350
Public Safety and Corrections	744,563	251,883
Transportation	2,357	2,592,730
Natural Resources & Recreational Services	117,765	140,331
Regulatory Agencies	65,837	117,856
Debt Service:		
Principal	39,844	848
Interest	49,214	200
Other Financing Fees	10	38
Capital Outlay	48,474	144,477
Total Expenditures	3,870,034	12,405,646
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,815,216	(6,858,728)
OTHER FINANCING SOURCES (USES):		
Operating Transfers-In	727,858	9,719,077
Operating Transfers-Out	(9,858,689)	(2,838,356)
Net Change in Consumable Inventories	6,476	(1,995)
Bond and Note Proceeds		79,500
Incr. in Obligations Under Capital Leases	263	2,291
Refunds of Prior Years	(374,916)	
Other Financing Sources (Uses)	2,985	(6,297)
Total Other Financing Sources (Uses)	(9,496,023)	6,954,220
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	319,193	95,492
FUND BALANCES (DEFICITS) - September 1, 1988	(388,249)	1,820,845
Restatements	286	(727,665)
Residual Equity Transfers-In	869	952
Residual Equity Transfers-Out		(1,136)
FUND BALANCES (DEFICITS) - August 31, 1989	$ (67,901)	$ 1,188,488

The accompanying notes to the financial statements are an integral part of this statement.

GOVERNMENTAL FUND TYPES		FIDUCIARY FUND TYPE	
Debt Service	Capital Projects	Expendable Trust	Totals (Memorandum Only)
$	$	$ 1,432,529	$ 14,625,305
1,807		24,657	3,655,958
909		989	1,274,363
		372,294	372,294
198,194	23,025	60,504	994,102
		29	7,375
	83		22,732
		71	185,732
81	1,258	20,308	231,045
200,991	24,366	1,911,381	21,368,906
1,212	12,398		580,694
	(5)	88	6,630,452
		352,705	355,867
		376	1,344,923
		785,731	4,199,822
547	22,614	18,422	1,038,029
		50	2,595,137
	15,623	5,806	279,525
		663	184,356
534,462			575,154
177,495			226,909
343			391
	219,472	166	412,589
714,059	270,102	1,164,007	18,423,848
(513,068)	(245,736)	747,374	2,945,058
534,920	15,853	2,204,720	13,202,428
(481,439)	(9,205)	(2,161,858)	(15,349,547)
		(9)	4,472
54,000	187,972	46	321,518
		1	2,555
			(374,916)
683	221	(126)	(2,534)
108,164	194,841	42,774	(2,196,024)
(404,904)	(50,895)	790,148	749,034
2,319,324	463,796	380,851	4,596,567
(43,089)			(770,468)
			1,821
			(1,136)
$ 1,871,331	$ 412,901	$ 1,170,999	$ 4,575,818

State of Texas
Combined Statement of Revenue, Expenditures and Changes in Fund Balances - Budget (Cash Basis) and Actual
All Appropriated Governmental Fund Types
For The Year Ended August 31, 1989 (Amounts in Thousands)

	General			Special Revenue		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUES:						
Taxes *	$13,061,579	$12,886,400	($ 175,179)	$ 110,361	$ 125,043	$ 14,682
Federal	0	73,747	73,747	4,602,679	5,022,102	419,423
Grants, Contracts & Endowments	0	0	0	0	0	0
Licenses, Fees and Permits	285,188	325,094	39,906	946,938	944,512	(2,426)
Contributions to Employee Benefits	59,762	0	(59,762)	0	0	0
Interest and Other Investment Income	10,642	29,387	18,745	799,690	794,687	(5,003)
Land Income	7	342	335	237,427	196,423	(41,004)
Settlement of Claims	8,396	22,649	14,253	19,129	2,738	(16,391)
Sales of Goods and Services	0	58,485	58,485	82,140	102,006	19,866
Other	4,282	58,731	54,449	63,857	176,887	113,030
Total Revenues	13,429,856	13,454,835	24,979	6,862,221	7,364,398	502,177
EXPENDITURES:						
General Government	389,180	344,723	44,457	479,567	561,714	(82,147)
Education	1,395,721	1,339,058	56,663	6,064,295	6,180,524	(116,229)
Employee Benefits	451	451	0	101	2,706	(2,605)
Health	1,155,817	1,128,000	27,817	217,914	302,630	(84,716)
Human Services	48,298	49,941	(1,643)	3,631,621	3,583,061	48,560
Public Safety and Corrections	794,488	776,843	17,645	230,917	300,197	(69,280)
Transportation	1,795	2,615	(820)	2,730,945	2,717,625	13,320
Natural Resources and Recreation	126,897	123,435	3,462	141,835	161,621	(19,786)
Regulatory Agencies	65,998	69,725	(3,727)	118,810	123,745	(4,935)
Debt Service:						
Principal	0	39,844	(39,844)	0	849	(849)
Interest	0	49,214	(49,214)	0	200	(200)
Other Financing Fees	0	10	(10)	0	36	(36)
Total Expenditures	3,978,645	3,923,859	54,786	13,616,005	13,934,908	(318,903)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	9,451,211	9,530,976	79,765	(6,753,784)	(6,570,510)	183,274
OTHER FINANCING SOURCES (USES):						
Operating Transfers-In	189,546	727,857	538,311	6,959,936	9,719,078	2,759,142
Operating Transfers-Out	(8,774,685)	(9,858,690)	(1,084,005)	(191,346)	(2,838,357)	(2,647,011)
Intergovernmental Transfers-Out	0	0	0	0	(35,970)	(35,970)
Bond and Note Proceeds	0	0	0	0	79,500	79,500
Total Other Sources (Uses)	(8,585,139)	(9,130,833)	(545,694)	6,768,590	6,924,251	155,661
EXCESS (DEFICIT) OF REVENUES, EXPENDITURES AND OTHER SOURCES (USES)	866,072	400,143	(465,929)	14,806	353,741	338,935
FUND BALANCE - September 1, 1988	(186,628)	(186,628)	0	1,599,982	1,599,982	0
Residual Equity Transfers In (Out)	0	869	869	0	0	0
BUGETARY FUND BALANCE - August 31, 1989	$ 679,444	$ 214,384	($ 465,060)	$ 1,614,788	$ 1,953,723	$ 338,935

The accompanying notes to the financial statements are an integral part of this statement.

Other Governmental Funds			Colleges and Universities			Totals (Memorandum Only)		
Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
$ 0	$1,435,142	$ 1,435,142	$ 0	$ 0	$ 0	$13,171,940	$14,446,585	$ 1,274,645
0	24,828	24,828	1,348	569,198	567,850	4,604,027	5,689,875	1,085,848
0	0	0	0	409,354	409,354	0	409,354	409,354
77	1,899	1,822	210,084	440,049	229,965	1,442,287	1,711,554	269,267
0	184,107	184,107	0	0	0	59,762	184,107	124,345
137,791	265,588	127,797	402,358	245,262	(157,096)	1,350,481	1,334,924	(15,557)
0	29	29	86,616	0	(86,616)	324,050	196,794	(127,256)
0	83	83	0	0	0	27,525	25,470	(2,055)
0	71	71	2,271	1,162,453	1,160,182	84,411	1,323,015	1,238,604
313	10,102	9,789	1,109	131,555	130,446	69,561	377,275	307,714
138,181	1,921,849	1,783,668	703,786	2,957,871	2,254,085	21,134,044	25,698,953	4,564,909
8,619	42,034	(33,415)	0	0	0	877,366	948,471	(71,105)
14	116	(102)	2,161,909	4,878,332	(2,716,423)	9,621,939	12,398,030	(2,776,091)
0	164,675	(164,675)	0	0	0	552	167,832	(167,280)
2,768	18,855	(16,087)	0	0	0	1,376,499	1,449,485	(72,986)
23,848	785,731	(761,883)	0	0	0	3,703,767	4,418,733	(714,966)
7,734	281,299	(273,565)	0	0	0	1,033,139	1,358,339	(325,200)
0	50	(50)	0	0	0	2,732,740	2,720,290	12,450
8,298	24,466	(16,168)	0	0	0	277,030	309,522	(32,492)
0	664	(664)	0	0	0	184,808	194,134	(9,326)
0	534,462	(534,462)	0	0	0	0	575,155	(575,155)
0	177,495	(177,495)	0	0	0	0	226,909	(226,909)
0	343	(343)	0	0	0	0	389	(389)
51,281	2,030,190	(1,978,909)	2,161,909	4,878,332	(2,716,423)	19,807,840	24,767,289	(4,959,449)
86,900	(108,341)	(195,241)	(1,458,123)	(1,920,461)	(462,338)	1,326,204	931,664	(394,540)
0	593,637	593,637	1,816,548	2,126,466	309,918	8,966,030	13,167,038	4,201,008
0	(490,645)	(490,645)	0	0	0	(8,966,031)	(13,187,692)	(4,221,661)
0	0	0	0	0	0	0	(35,970)	(35,970)
23,848	242,018	218,170	0	0	0	23,848	321,518	297,670
23,848	345,010	321,162	1,816,548	2,126,466	309,918	23,847	264,894	241,047
110,748	236,669	125,921	358,425	206,005	(152,420)	1,350,051	1,196,558	(153,493)
3,176,769	3,176,769	0	1,179,811	1,179,811	0	5,769,934	5,769,934	0
						0	869	869
$3,287,517	$3,413,438	$ 125,921	$ 1,538,236	$ 1,385,816	($ 152,420)	$ 7,119,985	$ 6,967,361	($ 152,624)

* Tax revenue reported in the General Fund is reflected net of refunds of prior years' revenue.

State of Texas
Combined Statement of Revenues, Expenses, and Changes in Fund Equity
All Proprietary Fund Types and Similar Trust Funds
For the Year Ended August 31, 1989 (Amounts in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	(Memorandum Only)
OPERATING REVENUES:					
Federal Revenues	$ 8,332	$	$	$	$ 8,332
Sales of Goods and Services	75,849	42,987	4	365	119,205
Interest and Investment Income	148,898		19	2,005,647	2,154,564
Gain/Loss on Sale of Investmem	620		152,930	448,926	602,476
Land Income			185,798		185,798
Contributions to Retirement Systems				1,663,361	1,663,361
Other OperatingRevenues	1,042	1		34,474	35,517
TOTAL OPERATING REVENUES	234,741	42,988	338,751	4,152,773	4,769,253
OPERATING EXPENSES:					
Cost of Goods Sold	11,275	3,280			14,555
Salaries and Wages	18,939	3,737		11,528	34,204
Payroll Related Costs	3,681	454		2,221	6,356
Professional Fees and Services	2,939	308		2,208	5,455
Travel	195	32		328	555
Materials and Supplies	2,685	303		1,479	4,467
Communication and Utilities	1,593	31,696		369	33,658
Repairs and Maintenance	913	1,126		610	2,649
Rentals and Leases	1,251	158		222	1,631
Printing and Reproduction	1,565	47		37	1,649
Retirement System Benefits	81			1,304,750	1,304,831
Depreciation and Amortization	8,269	1,695		2,423	12,387
Interest	45,091				45,091
Other Operating Expenses	22,073	281	(3,212)	7,154	26,296
TOTAL OPERATING EXPENSES	120,550	43,117	(3,212)	1,333,329	1,493,784
OPERATING INCOME (LOSS)	114,191	(129)	341,963	2,819,444	3,275,469
NON-OPERATING REVENUES (EXPENSES):					
Investment and Dividends	109,082		1		109,083
Interest Expense and Fiscal Charges	(204,293)	(395)			(204,688)
Gain (Loss) on Sale of Fixed Assets	5			(99)	(94)
Settlement of Claims			2,738		2,738
Other Non-Operating Revenues (Expenses)	33,157	(1,362)			31,795
TOTAL NON-OPERATING REVENUES (EXPENSES):	(62,049)	(1,757)	2,739	(99)	(61,166)
INCOME BEFORE OPERATING TRANSFERS IN (OUT)	52,142	(1,886)	344,702	2,819,345	3,214,303
Operating Transfers-in		2,546	7	25,679	28,232
Operating Transfers-out	(250)	(3)	(109)	(98)	(460)
NET INCOME	51,892	657	344,600	2,844,926	3,242,075
FUND EQUITY, September 1, 1988	112,692	8,701	6,453,773	22,535,417	29,110,583
Restatements	71,149	(3)			71,146
Residual Equity Transfers-Out			(684)		(684)
Contributed Capital	171,670	1,283			172,953
FUND EQUITY, August 31, 1989	$ 407,403	$10,638	$6,797,689	$25,380,343	$32,596,073

The accompanying notes to the financial statements are an integral part of this statement.

State of Texas
Combined Statement of Changes in Financial Position
All Proprietary Fund Types and Similar Trust Funds
For the Year Ended August 31, 1989 (Amounts in Thousands)

	Proprietary Fund Types		Fiduciary Fund Types		
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	Totals (Memorandum Only)
SOURCES OF WORKING CAPITAL:					
Operations:					
Net Income (Loss)	$ 51,892	$ 657	$344,600	$2,844,926	$3,242,075
Items Not Affecting Working Capital:					
Depreciation and Amortization	8,269	1,695		2,423	12,387
(Gain) Loss on Sale of Assets	(5)			99	94
(Gain) Loss on Sale of Investments	(620)				(620)
Other	13,840	1	127		13,968
Working Capital Provided by Operations	73,376	2,353	344,727	2,847,448	3,267,904
Other Sources of Working Capital:					
Bond and Note Proceeds	732,981				732,981
Net Decrease in Noncurrent Receivables	82,992				82,992
Net Decrease in Deferred Charges	4,355				4,355
Net Decrease in Long-term Investments	502,458		71,742		574,200
Disposal of Property, Plant & Equipment	15			1	16
Other Sources of Working Capital	224,728				224,728
TOTAL SOURCES OF WORKING CAPITAL	1,620,905	2,353	416,469	2,847,449	4,887,176
USE OF WORKING CAPITAL:					
Principal Payments on Long-term Debt	1,432,554	1,620		1	1,434,175
Net Increase in Noncurrent Receivables	6,083				6,083
Net Increase in Long-term Investments	857,317		366,006	2,864,272	4,087,595
Acquisition of Property, Plant & Equipment	23,091	1,414		65,160	89,665
Other Uses of Working Capital	169,274	1	686	14,036	183,997
TOTAL USES OF WORKING CAPITAL	2,488,319	3,035	366,692	2,943,469	5,801,515
NET INCREASE (DECREASE) IN WORKING CAPITAL	$(867,414)	$ (682)	$ 49,777	$ (96,020)	$(914,339)
CHANGES IN ELEMENTS OF NET WORKING CAPITAL INCREASE (DECREASE)					
Cash and Temporary Investments	$(876,557)	$ 999	$102,563	$(151,961)	$(924,956)
Receivables	14,471	1,566		42,242	58,279
Due From Other Funds	72,887	2,192		16,218	91,297
Inventories	92	213		(28)	277
Other Assets	152				152
Payables	486	(5,732)	(52,786)	(2,491)	(60,523)
Current Portion Long Term Debt	(6,306)	(181)			(6,487)
Current Portion of Deferred Revenues	256				256
Due To Other Funds	(72,895)	261			(72,634)
NET INCREASE (DECREASE) IN WORKING CAPITAL	$(867,414)	$ (682)	$ 49,777	$ (96,020)	$(914,339)

The accompanying notes to the financial statements are an integral part of this statement.

State of Texas
Combined Statement of Changes in Fund Balances
All College and University Fund Types
For The Year Ended August 31, 1989 (Amounts in Thousands)

	Current Funds			
	Unrestricted	Restricted	Loan Funds	Endowment and Similar Funds
REVENUES AND OTHER ADDITIONS:				
Unrestricted Current Fund Revenue	$2,114,531	$	$	$
Federal Grants and Contracts		592,233	1,781	
Federal Appropriations		7,606		
State Grants and Contracts		46,707	160	
Local Grants and Contracts		27,777		
Private Grants and Contracts		261,411	302	44,807
Investment Income		59,839	1,438	246,102
Net Decrease in Allowance Accounts	786	97	292	
Net Change in Bonds Payable				
Expended for Plant Facilities				
Proceeds from Sale of Bonds				
Other Additions	46,743	39,471	7,649	5,268
TOTAL REVENUES AND OTHER ADDITIONS	2,162,060	1,035,141	11,622	296,177
EXPENDITURES AND OTHER DEDUCTIONS				
Expenditures	3,720,133	1,038,122		
Indirect Cost Recoveries		85,116	27	
Refunded to Grantor	1,432	15,374	623	
Administrative and Collection Cost		54	517	
Net Increase in Allowance Accounts	7,422	1,298		
Loan Cancellations and Write-Offs	21		2,470	
Expended for Plant Facilities				
Retirement of Indebtedness and Expenses				
Interest on Indebtedness				
Disposal of Plant Facilities				
Net Change in Bonds Payable				
Other Deductions	16,405	13,193	2,282	4,810
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	3,745,413	1,153,157	5,919	4,810
TRANSFERS				
Mandatory Transfers				
Debt Service Requirements	(189,715)	1,817	1,427	
Loan Fund Matching/Grant Matching	(5,783)	3,344	2,439	
Other	(7,512)	1,066	1,227	3,954
Non-Mandatory Transfers	(73,449)	(18,743)	1,367	26,401
Transfer from State's General Revenue Fund	1,946,302	180,633		
Transfer to State's General Revenune Fund	(8,248)	(46)		
TOTAL TRANSFERS	1,661,595	168,071	6,460	30,355
NET INCREASE (DECREASE) FOR THE YEAR	78,242	50,055	12,163	321,722
FUND BALANCE, September 1, 1988	1,168,970	658,295	135,492	3,929,472
Prior Period Adjustments	8,318	56,054	129	91
FUND BALANCES, August 31,1989	$1,255,530	$ 764,404	$147,784	$4,251,285

The accompanying notes to the financial statements are an integral part of this statement.

Plant Funds				
Unexpended Plant Funds	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant	Totals (Memorandum Only)
$	$	$	$	$ 2,114,531
271		1,269		595,554
				7,606
		407		47,274
				27,777
15,659	558		36,820	359,557
25,677	651	12,404		346,111
				1,175
105,939	4,050		52,316	162,305
			506,658	506,658
138,956		4,382		143,338
28,892	2,164	3,392	47,359	180,938
315,394	7,423	21,854	643,153	4,492,824
				4,758,255
				85,143
				17,429
		61		632
4	2			8,726
		17		2,508
296,152	21,814	5,747		323,713
83	1,021	78,477		79,581
		128,439		128,439
			84,725	84,725
21,749			188,060	209,809
53,503	4,547	1,170	25,285	121,195
371,491	27,384	213,911	298,070	5,820,155
(4,471)	96	190,846		0
				0
	634	631		0
42,074	24,415	(2,056)	(9)	0
93	539	76		2,127,643
(2)				(8,296)
37,694	25,684	189,497	(9)	2,119,347
(18,403)	5,723	(2,560)	345,074	792,016
340,227	30,815	134,096	5,924,114	12,321,481
54			6,666	71,312
$321,878	$36,538	$131,536	$6,275,854	$13,184,809

State of Texas
Statement of Revenues, Expenditures, and General Revenue Transfers
All College and University Current Funds
For the Year Ended August 31, 1989 (Amounts in Thousands)

	Unrestricted Funds					
	Educational and General	Designated	Auxiliary Enterprise	Total	Restricted Funds	Total Current Funds
REVENUES:						
Tuition and Fees	$ 315,396	$ 88,682	$ 111,269	$ 515,347	$ 568	$ 515,915
Federal Grants and Contracts	69,264	15,274	422	84,960	486,822	571,782
Federal Appropriations	18,935			18,935	7,606	26,541
State Grants and Contracts	25,425	1,671		27,096	40,672	67,768
Local Grants and Contracts	4,571	498		5,069	24,314	29,383
Private Gifts, Grants, and Contracts	8,464	18,647	2,985	30,096	238,816	268,912
Endowment Income	4,529	21,511	10,595	36,635	36,061	72,696
Sales and Services of Educational Activities	16,814	144,095	3,798	164,707	2,501	167,208
Sales and Services of Auxiliary Enterprises		1,467	377,838	379,305	3,029	382,334
Sales and Services of Hospitals	275,785	675		276,460		276,460
Professional Fees		215,024		215,024		215,024
Other Income	38,497	61,607	11,320	111,424	17,568	128,992
Available University Funds		249,473		249,473		249,473
TOTAL REVENUES	777,680	818,624	518,227	2,114,531	857,957	2,972,488
TRANSFER FROM STATE'S GENERAL REVENUE FUND	1,849,866	96,436		1,946,302	180,165	2,126,467
TOTAL REVENUES AND STATE TRANSFERS	2,627,546	915,060	518,227	4,060,833	1,038,122	5,098,955
EXPENDITURES						
Instruction	1,179,496	192,152		1,371,648	163,958	1,535,606
Research	176,108	34,677		210,785	482,096	692,881
Public Service	60,299	25,042		85,341	80,500	165,841
Hospitals	398,685	51,081		449,766	25,327	475,093
Academic Support	190,309	38,237		228,546	41,516	270,062
Student Services	47,175	19,015		66,190	16,537	82,727
Institutional Support	269,117	85,543		354,660	78,485	433,145
Operation and Maintenance of Plant	382,358	12,931		395,289	10,730	406,019
Scholarships and Fellowships	66,414	19,714		86,128	134,499	220,627
Auxiliary Enterprises		1,191	470,589	471,780	4,474	476,254
TOTAL EXPENDITURES	$ 2,769,961	$ 479,583	$ 470,589	$ 3,720,133	$ 1,038,122	$ 4,758,255

The accompanying notes to the financial statements are an integral part of this statement.

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies

BASIS OF PRESENTATION

The accompanying financial statements of the State of Texas have been prepared to conform with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

FINANCIAL REPORTING ENTITY

For financial reporting purposes, the State of Texas has been defined to include all funds and accounts of entities meeting the entity definition criteria set forth in Section 2100 of the GASB Codification. The basic, but not the only, criterion for inclusion in the reporting entity is the ability to exercise oversight responsibility.

The criteria used to determine the existence of oversight responsibility included the following considerations: financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. Other criteria considered were scope of public service and special financing relationships.

Component units include those named in the General Appropriation Act as passed by the 70th Legislature, Second Called Session. This includes executive and administrative departments and agencies; the health, welfare and rehabilitation agencies; state agencies of public education; the offices of the judiciary section of the state; and the offices of the Legislature. Public junior and community colleges have been excluded, as it is judged that oversight responsibility is exercised by local units of government.

In addition to the organizations mentioned above, certain entities have been organized or created pursuant to legislative enactments and are considered below. The following meet the oversight criteria and are included as component units of the reporting entity:

- Texas Housing Agency
- Texas Hospital Equipment Financing Council
- Texas Surplus Property Agency
- Texas Turnpike Authority
- State Bar of Texas
- Texas Guaranteed Student Loan Corporation

The financial activities of the Texas Turnpike Authority are presented on a calendar year basis and reflect the activities of the Authority for the calendar year ended December 31, 1988. The financial position and related activity of the State Bar of Texas are presented for the fiscal year ended May 31, 1989.

The financial activities of the Texas Guaranteed Student Loan Corporation are presented for the fiscal year ended September 30, 1989.

The various river authorities of the State are excluded from the reporting entity at this time. In the professional judgment of management, these entities' scope of public service is local, and the State does not exercise sufficient authority over the assets, operations and management to warrant their inclusion.

FUND STRUCTURE

The financial activities of the State are organized on the basis of funds and account groups, each considered as a separate accounting entity. The fund categories include governmental funds, proprietary funds, fiduciary funds, and college and university funds. Account groups are presented for general long-term debt and general fixed assets. The financial position and operations of each fund are accounted for in a separate set of self-balancing accounts which comprise each fund's assets, liabilities, equity, revenues and expenditures or expenses, and transfers. Government resources are allocated to and accounted for in the individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled. The reported funds were established administratively, constitutionally, or by statute enacted by the Legislature.

This annual financial report of the State of Texas has been prepared to conform with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Governmental Fund Types

General Fund

The General Fund is the principal operating fund of the State, and was established to provide for the distribution of funds appropriated by the State Legislature for the ordinary expenditures of the State government. Transactions related to resources, which are not accounted for in other funds, are accounted for in the General Fund. The General Fund for the reporting entity is not equivalent to the State's General Revenue Fund (Fund 001). Certain activities of the General Revenue Fund are reported in other GAAP fund types that are more consistent with their usage (e.g., construction appropriations out of the General Revenue Fund are reported in the Capital Projects Fund).

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of certain revenue sources that are legally restricted to expenditures for specific purposes. The State Highway Fund, the Available School Fund and the Water Development Fund are examples of funds included in this fund type.

Capital Projects Funds

Capital Projects Funds are used to account for all financial resources used for the acquisition, repair, renovation or construction of major capital facilities other than those financed by proprietary or similar trust funds. Most of the financial activity in this fund type represents the finance operations of the Texas Public Finance Authority to be used for State construction.

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Most of the activity in this fund type reflects the servicing of bonds issued by the General Land Office/Veterans Land Board and the Water Development Board.

Proprietary Fund Types

Enterprise Funds

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate. The detailed activity of this fund type is reflected in Note 19.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one agency to other agencies on a cost reimbursement basis. All activity in this fund type represents the operations of the State Purchasing and General Services Commission for the provision of supplies, telecommunications and other services to state agencies.

Fiduciary Fund Types

Agency Funds

Agency Funds are used to account for assets held by one agency as an agent for another agency, fund or individual. These funds are custodial in nature and do not involve measurement of results of operations. An example of this type of activity would be the State's collection and disbursement of City and MTA (Mass Transit Authority) sales taxes.

Expendable Trust Funds

Expendable Trust Funds are used to account for trust funds, the principal and interest of which

may be expended in the course of their designated operations. Included in this fund are the unemployment trust funds administered by the Texas Employment Commission and the Employees Life, Accident and Health Insurance Fund.

Nonexpendable Trust Funds

Nonexpendable Trust funds are used to account for trust funds, the principal of which must remain intact. The fund consists almost entirely of the Permanent School Fund, which is administered by the Texas Education Agency.

Pension Trust Funds

Pension Trust Funds are used to account for the Public Employees Retirement System funds. Additional information about this fund type can be found in Note 9.

Account Groups

Account Groups are used to establish accounting control and accountability for the State's general fixed assets and the unmatured principal of its general long-term debt and other long-term obligations of governmental funds.

General Fixed Assets

The General Fixed Assets Account Group is used to account for all property, plant and equipment of the governmental fund type. This is a self-balancing management control and accountability listing that does not reflect available financial resources. Fixed assets of the trust funds, proprietary fund types, and college and university funds are accounted for separately in their respective funds.

General Long-Term Debt

The General Long-Term Debt Account Group is used to account for bonds, notes, employees' compensable leave, capital leases and other long-term debt expected to be financed through governmental fund types and expendable trust funds. This is a self-balancing accounting record which does not reflect available financial resources.

Long-term debt of proprietary fund types, pension trust funds, non-expendable trust funds, and college and university funds is accounted for in each individual fund.

College and University Fund Groups

Current Funds

Current Funds are those that include the resources for current operations and maintenance of the college or university. This fund is divided into the following subgroups:

Unrestricted Current Funds include all funds received for which no stipulation by an external agency has been made as to the purpose for which they should be expended. Included in these funds are the following groups of accounts: Educational and General funds, Designated funds and Auxiliary funds.

Restricted Current Funds are those available for financing operations, but which are limited by donors and other outside agencies to specific purposes, programs, departments or schools.

Loan Funds

Loan Funds include resources that are available for loans to students, faculty and staff.

Endowment and Similar Funds

Endowment and Similar Funds include the following fund types:

Endowment Funds account for those funds that are received from a donor with the restriction that the principal is to remain intact.

Quasi-Endowment Funds are established by the governing board to function like an endowment fund, but which may be totally expended at any time at the discretion of the governing board.

Annuity Funds are funds acquired by an institution under agreements whereby money or other property is made available to an institution on the condition that the institution bind itself to pay stipulated amounts periodically to the donors or other designated individuals.

Life Income Funds consist of charitable remainder trusts for which the college or university is trustee and remainderman. Income derived from investments of endowments is accounted for in the fund to which it is designated. Gains and losses from the sale of investments are accounted for in the funds that owned the investments.

Plant Funds

Plant Funds are segregated into the following fund groups:

Unexpended Plant Funds account for the unexpended resources to finance the acquisition

of long-lived plant assets and the associated liabilities.

Renewal and Replacement Funds provide for the replacement and renewal of plant assets as distinguished from additions and improvements to the plant.

Retirement of Indebtedness Funds account for the accumulation of resources for interest and principal payments and other debt service charges related to the financing of plant assets.

Investment in Plant includes all long-lived assets and capitalized construction in progress. However, it does not include any long-lived assets held as investments in the Endowment and Similar funds.

Agency Funds

Agency Funds are those assets held by a college or university as custodian or fiscal agent for students, faculty and/or others.

The budget for the State is prepared on a cash basis every two years for each year of the biennium. Budget requests are prepared in accordance with a modified "zero-base" budgeting concept.

BASIS OF ACCOUNTING

The basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. All governmental fund types, expendable trust funds, and agency funds are reported on the modified accrual basis. Under the modified accrual basis of accounting, revenues are recognized when measurable and available to finance operations of the current fiscal year. Available means collected in the current year or soon enough after year end to pay liabilities of the current period. Expenditures are generally recognized when the related fund liability is incurred.

Exceptions to the modified accrual basis include: employees' compensable leave, the unmatured debt service (principal and interest) on general long-term debt, college and university bonds, and claims and judgments, which are not recognized until actual payment is made.

Proprietary fund types, pension trust funds and nonexpendable trust funds are reported on the accrual basis. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred, regardless of the timing of the related cash flow.

College and University funds are accounted for on the modified accrual basis of accounting.

Total (Memorandum Only) Columns

The total columns on the financial statements are captioned "Memorandum Only" to indicate that they are for informational purposes only. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with GAAP, nor is such data comparable to a consolidation.

Budgets and Budgetary Accounting

The State Constitution requires the State Comptroller to submit to the Legislature, in advance of the convening of each regular session of the Legislature, a Biennial Revenue Estimate. This document contains an itemized estimate of beginning cash balances, anticipated revenues based on laws then in effect and estimated expenditures from prior appropriations. The Constitution also requires the State Comptroller to submit supplementary revenue estimates at any special session of the Legislature and at such other times as may be necessary to show probable changes. Unless passed by a four-fifths majority in both houses, bills that include an appropriation may not be sent to the Governor for consideration until the State Comptroller has certified that the amounts appropriated are within the amounts estimated to be available in the affected funds.

The budget for the State is prepared on a cash basis every two years for each year of the biennium. Preparation of the budget is handled primarily through the Governor's Budget Office and the Legislative Budget Board (LBB). Budget requests are prepared in accordance with a modified "zero-base" budgeting concept, although there is no constitutional or statutory provision that requires this approach. The Governor and the LBB each present separate budgets to the Legislature. The LBB's version is usually submitted as an appropriations bill. Upon final passage of the appropriations bill by the Legislature, it is sent to the State Comptroller for certification. If the bill is certified by the State Comptroller, it is sent to the Governor. If not certified, the Legislature may pass the bill anyway with a four-fifths majority vote. The Governor has the option of vetoing the total bill or a specific line-item of appropriation. He does not have the authority to reduce a line-item of appro-

priation. Upon approval by the Governor, the bill becomes law and is the authority for state agencies to spend State funds.

After an appropriations bill becomes law, the State Comptroller enters the appropriations on the statewide accounting system as expenditure budgets for each agency. The State Comptroller is also responsible for controlling, accounting and reporting expenditures in accordance with these expenditure budgets. Controls are maintained at the fund, appropriation and cost center levels to ensure that expenditures are not made in excess of budgetary authority.

The Combined Statement of Revenues, Expenditures and Changes in Fund Balances-Budget and Actual presents budget/actual comparisons for General, Special Revenue, College & University, and Other Governmental Funds. Other Governmental Funds is composed of Debt Service, Capital Projects, and Expendable Trust Funds. Among the fund types which comprise a major part of the activity in Other Governmental Funds is the Expendable Trust Fund. These trust funds, which manage the benefit payments and collection of unemployment taxes, did not have formal budgets established. The Debt Service Funds, comprising the next larger part of the activity, also did not have formal budgets for its Debt Service Expenditures. Additionally, transfers in and transfers out within the Expendable Trust Funds have been excluded to provide a more meaningful budget presentation. In previous years each of these fund types was reported separately in this statement.

Cash and Temporary Investments

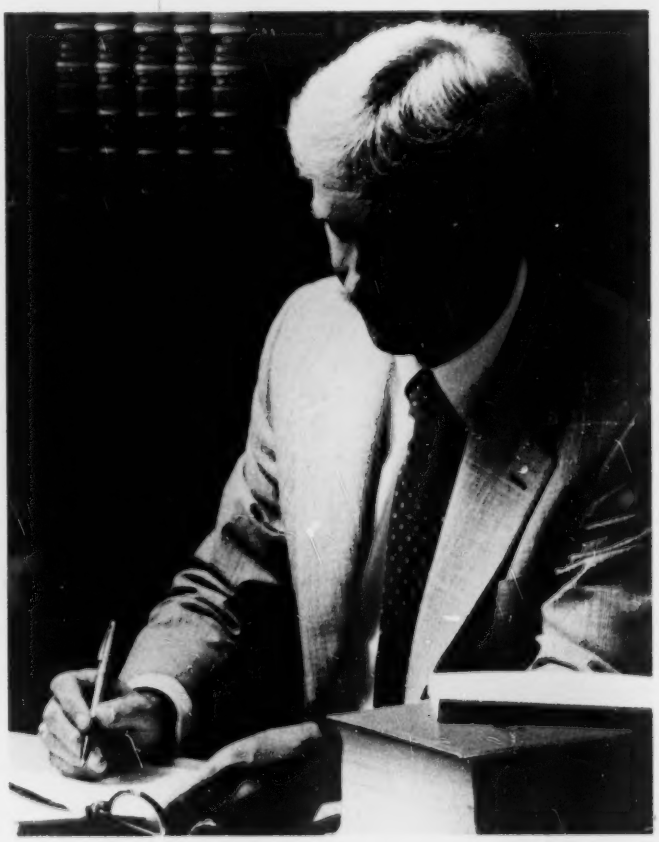
For reporting purposes, this account includes cash on hand, cash in local banks, cash in the State Treasury and all short-term investments. Cash balances of most State funds are pooled and invested by the State Treasurer. Interest earned is deposited in the General Revenue Fund and certain specified funds as designated by law.

Investments

Investments are valued at cost or amortized cost except for those investments received as gifts, which are reported at market value at the date of donation. Premiums and discounts are amortized using the straight-line basis or the effective interest method over the life of the investment.

Receivables

Receivables for governmental fund types, expendable trust funds, and agency funds include amounts which are susceptible to modified accrual, but have not been collected at August 31. These receivables consist mainly of interest, taxes, and amounts due from other governments. Receivables for proprietary fund types, nonexpendable trust funds, and pension trust funds



After an appropriations bill becomes law, the State Comptroller enters the appropriations on the statewide accounting system as expenditure budgets for each agency. The Comptroller is also responsible for controlling, accounting and reporting expenditures in accordance with these budgets.

include amounts which have been earned, but have not been collected at August 31. Proprietary fund type receivables occur in the ordinary course of business. All receivables are shown net of any uncollectible amounts.

Inventories

Inventories include both consumable inventories and merchandise inventories. Consumable inventories include supplies, prepaid expenses and postage on hand at year end. Merchandise inventories include materials, supplies, equipment, and other items on hand and for sale. Inventories for governmental fund types are accounted for using the purchase method of accounting. The cost of these items is recognized as an expenditure at the time of purchase. These assets are offset by a fund balance reserve that indicates they do not constitute "available spendable resources." The consumption method of accounting is used to account for inventories that appear in the proprietary fund types. The cost of these items is expensed when the items are consumed.

Land improvements (infrastructure) include assets such as highways, curbs, sidewalks, fences, bridges, and lighting systems.

Fixed Assets

General Fixed Assets

Governmental fund type and expendable trust fund purchases of fixed assets are reported as expenditures. They are capitalized in the General Fixed Assets Account Group at cost or, if not purchased, at appraised market value as of the date of acquisition. There is no provision for depreciation or obsolescence of these fixed assets, since replacements are financed from current resources.

Proprietary fund type, pension trust fund, and nonexpendable trust fund purchases of fixed assets are reported in those funds at cost or, if donated, at fair market value on the acquisition date. Depreciation is charged to operations of the funds over the estimated useful life of each asset.

College and university plant fund assets, including those of the Permanent University Fund, are recorded at cost or the fair market value if donated. Depreciation is not recorded. However, to ensure that the principal of endowments is kept intact, depreciation is recorded on buildings that are the investment of Endowment and Similar funds.

Historical cost records for certain fixed assets of the Permanent School Fund, particularly for land, are incomplete or not available. Accordingly, estimated historical costs have been used. To estimate the historical cost of public domain lands granted the Permanent School Fund, the General Land Office reviewed land sales made between 1901 and 1903. The weighted average price per acre sold was determined to be $1.16. This $1.16 per acre valuation has been used in this report for a conservative presentation of all surface and submerged land originally granted the fund.

Mineral interests are reported at a nominal value of $1.00 per acre. (Mineral interests have been given a separate value in this report as Texas may not sell the interests with the land.)

Assumptions have been made with respect to certain land transactions due to incomplete or unavailable records. Specifically, land donations have been made to the fund for which market values at the time of donation cannot be determined; and cash purchases and sales of land tracts have been made, the valuation basis of which is unknown. The effect on the financial statements of any error resulting from assumptions and estimates is not considered material.

Land Improvements

Land improvements (infrastructure) include assets such as highways, curbs, sidewalks, fences, bridges, and lighting systems. These assets generally are immovable and of value only to the State. Infrastructure is only capitalized in the following funds: Enterprise, Nonexpendable Trust, and Colleges and Universities.

Capitalization of Interest

Capitalization of interest incurred during the construction of general fixed assets is not provided in the governmental fund types and fiduciary funds, except for those trust funds where

the measurement focus is on income determination or capital maintenance. For proprietary fund types and trust funds with measurement focus on income determination or capital maintenance, the net amount of interest cost for qualifying assets is capitalized.

General Long-Term Debt

Bonds for Governmental Fund Type Operations - State Agencies

The unmatured principal of bonds issued by state agencies for governmental fund type operations, the amount available in Debt Service Funds for debt principal payments on the bonds, and the amount that must be provided in future years is accounted for in the General Long-Term Debt Account Group.

With the exception of deep discount bonds, the bonds payable are reported at par. The bond proceeds are accounted for as an "other financing source" in governmental funds when received, and expenditures for payment of principal and interest are recorded in Debt Service Funds when paid.

Deep discount bonds (zero coupon bonds, capital appreciation bonds, compound interest bonds) pay no interest until maturity. The bonds are priced so that the payment of face value at maturity will yield both principal and interest at the effective rate for the bonds. Deep discount bonds are reported in the General Long-Term Debt Account Group at par less unamortized discount. The annual accretion, or increase, in the amount of the liability, arising from accrued and unpaid interest on the bonds, has been recognized in the financial statements and is reflected in bonds payable, in "Other Financing Sources" (expenditures not requiring the use of current resources), and in interest expenditures.

Claims and Judgments

Claims and judgments represent the balances of all settled but unpaid claims of the State as of the end of the fiscal year that are not funded by current resources.

Employees' Compensable Leave Balances

The compensable leave balance represents the amount of employees' unused vacation time as of the end of the fiscal year. This amount is the aggregate of the compensable leave hours of each component unit multiplied by the average salary rate for all employees of that particular unit.

Capital Lease Obligations

Capital lease contracts payable not funded by current resources represent the liability for future lease payments under capital lease contracts.

Revenue Bonds for Proprietary Fund Type Operations - State Agencies

Revenue bonds issued by state agencies for proprietary fund type operations are accounted for in the enterprise funds. The bonds payable are reported at par less unamortized discount or plus unamortized premium. Interest expense is reported on the accrual basis, with amortization of discount or premium.

General Obligation and Revenue Bonds - Colleges and Universities

The State's colleges and universities issue general obligation (Constitutional Appropriation) and revenue bonds to finance the construction, purchase, rehabilitation, renewal, and replacement of capital assets. The bonds are accounted for in the Plant Funds group. Bond proceeds and bonds payable are initially accounted for in the Unexpended Plant Funds subgroup. As the bond proceeds are expended, the assets acquired and the related portion of the bonds payable are transferred to the Investment in Plant subgroup. Expenditures for payment of bond interest and principal are recorded in the Retirement of Indebtedness subgroup.

Except for deep discount bonds, bonds payable are stated at par, and discount or premium is taken into fund operations in the period of issuance. Expenditures for payment of bond interest and principal are recorded when paid.

For deep discount bonds, the annual accretion or increase in the amount of the liability arising from accrued and unpaid interest on the bonds has been recognized in the financial statements and is included in bonds payable and in interest expenditures.

Reservations/Designations of Fund Equity

Reserved for Encumbrances

Encumbrances represent the estimated cost of goods or services ordered prior to fiscal year-end but not received at the end of the fiscal year. A portion of fund balance is reserved for the

The compensable leave balance represents the amount of employees' unused vacation time as of the end of the fiscal year.

amount of outstanding encumbrances at year end. Unencumbered appropriations are subject to lapse 90 days after the end of the fiscal year.

Other Reservations of Fund Equity

This represents fund balances of governmental and fiduciary fund types that are legally restricted for a specific use and are not available for appropriation or expenditure.

Fund balances for college and university funds that are legally restricted by outside sources are reported as reservations of fund balances.

In addition, the more significant reservations of fund equity are explained below:

- *Retirement Trust Funds* represents the portion of monies collected in August 1989 which are dedicated to the Teachers Retirement System.
- *Public Finance Authority Program* represents monies reserved for subsequent year expenditures to be made to the Public Finance Authority for the construction or purchase of State buildings.
- *Veterans Land and Housing Program* represents monies reserved for the servicing of bonds issued by the General Land Office/Veterans Land Board.
- *Water Development Program* represents monies reserved for the acquisition of additional political subdivision bonds and existing bonds already acquired.
- *Public Schools* represents monies collected in August 1989 that are dedicated to the foundation school program. The amount in the fiduciary fund type represents the balance of the Permanent School Fund.

Designations

Designations of unreserved fund balances in governmental, fiduciary, and college and university fund types represent the amount set aside by the governing board or agency for future specific use.

Interfund Transactions

Quasi-External Transactions

Quasi-external transactions are charges for services rendered by one fund to another. They are accounted for as revenues by the recipient fund and as expenditures or expenses by the disbursing fund as if the transaction had occurred with an outside entity.

Reimbursements

These transactions represent expenditures or expenses applicable to a particular fund but paid from another fund. The transactions are reported as expenditures or expenses in the reimbursing fund and a reduction of expenditures or expenses in the reimbursed fund.

Transfers

Transfers are defined as "all interfund transactions except loans or advances, quasi-external transactions, and reimbursements." Operating transfers include all other transfers among funds other than residual equity transfers. Operating transfers represent routine transfers of resources and are reported in the "Other Financing Sources (Uses)" section for governmental fund types and expendable trust funds and under the "Operating Transfers" section for proprietary fund types, nonexpendable trust funds, and pension trust funds.

The financing of several agencies and programs is provided through revenues which are legally restricted or allocated. The revenues are deposited into the General Revenue Fund and then allocated to various funds based upon formulas as provided in the Constitution and/or various State statutes. The majority of operating transfers reported in the financial statements relate to the transfer of these legally restricted revenues.

The Texas Education Agency received $4.6 billion, the Teachers Retirement System received $722.1 million and the State Department of Highways and Public Transportation received $1.1 billion from these allocations. This money represents collections from these major taxes: cigarette, motor fuels, oil and natural gas production, motor vehicle sales and use, and other occupation taxes.

Interagency Transactions

Interagency transactions have been analyzed using the above criteria for interfund transactions and have been classified as reimbursements, transfers or revenues and expenditures/expenses as appropriate. Most of the interagency contracts are reported as quasi-external transactions. Interagency transactions occurring within the same fund have been eliminated with the exception of quasi-external transactions.

NOTE 2 Property, Plant and Equipment

(In Thousands) at August 31, 1989, include the following:

Assets	General Fixed Assets Account Group	Enterprise Funds	Internal Service Funds	Trust and Agency Funds	College and University Fund Groups
Land	$ 266,545	$ 1,134		$ 50,884	$ 270,306
Buildings	1,262,105	5,226		121,594	4,176,124
Land Improvements		341,022		132	544,364
Furniture and Equipment	1,002,095	9,432	$ 14,606	5,623	1,860,986
Vehicles, Boats and Aircraft	316,136	591		8	
Less: Accumulated Depreciation		(7,858)	(7,696)	(8,345)	
Construction in Progress	340,555				603,537
Other	9,058				557,299
Total	$ 3,196,494	$ 349,547	$ 6,910	$ 169,896	$ 8,012,616

Changes in the General Fixed Assets Account Group

(In Thousands) for the year ended August 31, 1989, are presented below:

Assets	Balances 9/1/88	Adjustments	Additions	Deletions	Balances 8/31/89
Land	$ 248,588	$ 2,081	$ 20,524	$ 4,648	$ 266,545
Buildings	1,171,237	3,448	102,937	15,517	1,262,105
Furniture and Equipment	1,072,556	(160,215)	140,732	50,978	1,002,095
Vehicles, Boats and Aircraft	126,235	160,344	57,982	28,425	316,136
Construction in Progress	185,598	4,139	264,661	113,843	340,555
Other	8,473	59	795	269	9,058
Total	$2,812,687	$ 9,856	$587,631	$213,680	$3,196,494

NOTE 3 Deposits, Investments and Repurchase Agreements

LEGAL AND CONTRACTUAL PROVISIONS

Authority for Investments

All monies in funds established in the State Treasury by the State Constitution or by an act of the Legislature are pooled for investment purposes. State statutes authorize the State Treasury to invest State funds in time deposits, repurchase agreements, reverse repurchase agreements, obligations of the United States, and obligations of various federal credit organizations.

Certain state agencies as well as colleges and universities are authorized to invest funds not deposited with the State Treasury. Allowable investments at the four largest investing entities are summarized below:

- *The Teacher Retirement System* is authorized to make investments following the "prudent person rule."
- *The Texas Education Agency* is empowered to invest in U.S. Government or agency obligations and securities, obligations of the State of Texas and the University of Texas, corporate stocks and obligations, bonds of political subdivisions of Texas, and bonds of the World Bank and the Inter-American, African and Asian Development Banks.
- *The Employees Retirement System,* with certain restrictions, may invest in U.S. Government securities, corporate bonds, stocks, and commercial paper.
- Most investments held by the *University of Texas System* are maintained in pools or "funds." The primary standard for making investment decisions for all of these funds is the "prudent person rule." Investments authorized, with certain restrictions, include common and preferred stock, corporate obligations, commercial paper, bankers' acceptances, repurchase agreements, U.S. Government and agency obligations, bonds of the State of Texas and political subdivisions, University of Texas or Texas A&M University bonds or notes, and unaffiliated investment funds.

Collateralization

State law requires that all State Treasury funds deposited in financial institutions above the amounts insured by the Federal Deposit Insurance Corporation and the Federal Savings and Loan Insurance Corporation be fully collateralized by the pledging of securities valued at market to the State Treasurer. Generally, the list of eligible securities includes all United States Treasury and agency obligations, except those with a declining principal balance, and securities issued by political subdivisions within the State. All securities pledged to the State Treasurer must be held by a third-party bank domiciled in the State, the Federal Reserve Bank of Dallas or one of its branches, or in the vault of the State Treasury.

The State Treasury has an arrangement with financial institutions to collateralize State deposits in excess of depository insurance at 2 p.m. each banking day. During fiscal year 1989, 131 depositories holding State funds failed. No State Treasury funds were lost as a result of these failures.

Colleges and universities are required to secure deposits through collateral pledged by depository banks and savings and loans. Eligible collateral securities are those prescribed by Tex. Govt. Code Ann. Sec. 404.031.

Deposits

At August 31, 1989, the carrying amount of deposits for the State, which included all cash in banks, cash in Treasury, and a portion of short-term investments (cash equivalents) was $1.1 billion. This amount is included on the balance sheet as part of the Cash and Temporary Investments account. The Cash and Temporary Investments account is composed of the following (in thousands):

Cash on Hand	$ 24,974
Cash in Local Banks	232,229
Cash in Treasury	2,988,549
Short-Term Investments	4,570,692
Total Cash and Temporary Investments	$ 7,816,444

A portion of the short-term investments are combined, for purposes of this note, in the investments category.

The bank balance for the State, which is categorized below, was $1.7 billion. Deposits can be classified into three categories of credit risk:

1. Insured or collateralized with securities held by the State or by its agent in the State's name.
2. Collateralized with securities held by the pledging financial institution's trust department or agent in the State's name.
3. Uncollateralized. (This includes any bank balance that is collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the State's name.)

Bank balances representing deposits of State of Texas entities, including the State Treasury, in the amount of $1.4 billion were either fully insured by FDIC or FSLIC or were secured by collateral held by the State or by the State's agent in the State's name.

State funds totalling $207.8 million were collateralized with securities held by the pledging financial institution's trust department or agent in the State's name. State funds totalling $87.9 million were secured by collateral held by the members of the same holding company as the depository bank. Deposits in the amount of $20.3 million were uncollateralized at fiscal year end.

Investments

The schedule below discloses the carrying amount and market value of the State's investments by type and category of credit risk. The categories of credit risk are as follows:

A. Insured or registered or securities held by the State or its agent in the State's name.

B. Uninsured and unregistered, with securities held by the counterparty trust department or agent in the State's name.

C. Uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the State's name.

Certain investments in pools managed by other governments or in mutual funds cannot be categorized because they are not evidenced by securities that exist in physical or book entry form.

Investments

(In Thousands)

	Category A	Category B	Category C	Carrying Value	Market Value
U.S Government & Agency Securities	$ 4,095,851	$239,970	$ 0	$ 4,335,821	$ 4,435,580
U.S. Government Obligations	13,795,517	1,438	289	13,797,244	14,955,857
Corporate Stock	10,977,087	532	0	10,977,619	17,433,357
Corporate Obligations	6,713,467	0	0	6,713,467	6,728,945
Political Subdivision Bonds	673,493	24,023	0	697,516	697,516
Real Estate and Mortgages	2,328,915	0	0	2,328,915	2,378,378
Repurchase Agreements	1,515,208	72,517	0	1,587,725	1,616,494
Miscellaneous Investments	2,265,055	4,891	0	2,269,946	2,270,057
Total Categorized Investments	$42,364,593	$343,371	$289	$42,708,253	$50,516,184
Uncategorized Investments					
Investments held by broker-dealers under reverse repurchase agreements:					
U.S Government Securities				246,364	246,268
Other Uncategorized Investments				457,770	473,907
TOTAL LONG & SHORT-TERM INVESTMENTS				$43,412,387*	$51,236,359

* The difference in the total carrying amount of investments and that on the combined balance sheet represents the current portion of investments that is included in Cash and Temporary Investments.

Texas law permits the State Treasury to invest in reverse repurchase agreements.

Reverse Repurchase Agreements

Investments in reverse repurchase agreements by the State Treasury are permitted by statute. A reverse repurchase agreement consists of a sale of securities with a simultaneous agreement to repurchase them in the future at the same price plus a contract rate of interest. Proceeds are invested in securities that mature at or almost at the same time as the reverse repurchase agreement and the proceeds from those securities will be used to liquidate the agreement resulting in a matched position. With a matched position there is minimal market risk because the seller/borrower will hold the securities to maturity and liquidate them at face value. The market value of the securities underlying reverse repurchase agreements normally exceeds the cash received, providing a margin against a decline in market value of the securities. If the purchaser defaults on this obligation to resell these securities to the Treasury or provide securities or cash of equal value, the Treasury would suffer an economic

loss equal to the difference between the market value plus accrued interest of the underlying securities and the agreement obligation, including accrued interest. To minimize the risk of default by the dealers on their obligations to resell these securities to the State, all securities backing the repurchase agreements are held by the Federal Reserve Bank in the State's name.

The Treasury's aggregate amount of reverse repurchase agreement obligations at August 31, 1989 was $246,363,093, including accrued interest. The aggregate market value of the securities underlying those agreements, including accrued interest, was $246,267,610. Therefore, the State Treasury had no credit exposure at year end.

Reconciliation of deposits and investments to balance sheet amounts for Cash, Temporary Investments, and Investments (in thousands) is as follows:

Cash on Hand	$ 24,974
Carrying Amount of Deposits	1,119,097
Investments	43,412,340
Total Cash, Temporary Investments and Investments	$44,556,411
Combined Balance Sheet Presentation:	
Cash and Temporary Investments	$ 7,816,444
Investments	36,739,967
Total Cash, Temporary Investments and Investments	$44,556,411

NOTE 4 Loans and Notes Payable

The more significant outstanding loans and notes payable are listed below:

Federal Construction Project

In 1976, the Water Development Board entered into an amended contract with the Federal Government and the Lavaca-Navidad River Authority under which the Board received a substantial portion of the storage rights in the Palmetto Bend Dam and Reservoir Project, now under construction by the Federal Bureau of Reclamation. This contract, authorized by Article III, Section 49d of the Texas Constitution, is declared by that section to be a general obligation of the State of Texas. The construction costs computed at September 1988 indicate the Water Development Board will have a total repayment obligation of $43 million. Repayments shall be paid to the federal government in annual installments, on August 1 of each year. These payments began August 1, 1986. (Pursuant to the contract, the first payment was due the year after the project was deemed substantially complete. The project was deemed substantially complete in May 1985.)

The following schedule shows the changes in the loan balance (in thousands) for fiscal year 1989:

Federal Construction Project Loan

Balance 9-1-88	Interest Accrued During the Year	Payment Made	Cost Adjustment	Balance 8-31-89
$41,582	$1,446	$(664)	$(266)	$42,098

This payment was based on an interim repayment schedule provided by the Federal Government. The payment schedule will be adjusted when the final cost audit is complete.

Tax and Revenue Anticipation Notes

Pursuant to Subchapter H of Chapter 404 of the Texas Government Code, $450,000,000 in Texas Tax and Revenue Anticipation Notes, Series 1988, were sold for the purpose of coordinating the cash flow of the state within the fiscal year ending August 31, 1989. The notes bore an interest rate of 6.5 percent and were priced to yield 6.09 percent. The notes were repaid during fiscal year 1989.

On September 1, 1989 the State Treasurer sold $450,000,000 in State of Texas Tax and Revenue Anticipation Notes, Series 1989. The notes are dated September 1, 1989 and mature on August 31, 1990. The notes bear interest at 6.5% and were priced to yield 6.27%. The notes are not subject to redemption prior to maturity.

The notes are valid and binding obligations of the State, payable in accordance with the terms of the note order of the Treasurer. The notes are payable from transfers from the general revenue fund to a payment account.

Bonds are backed by the full faith and credit of the State. If revenues from bond programs are not adequate to cover principal and interest, the Legislature is required to appropriate the additional amount needed from nondedicated state revenues.

NOTE 5 Bonded Indebtedness

DESCRIPTION OF BOND ISSUES

General Obligation Bonds

General Comments

The Texas Constitution authorizes the State to issue several types of general obligation bonds. With the exception of Constitutional Appropriation Bonds, each issue of general obligation bonds is designed to be self-supporting from a primary revenue source related to the program being financed by the bonds, such as loan repayments or land sale proceeds. The bonds are also backed by the full faith and credit of the State. If revenues from the bond programs are not adequate to cover principal and interest, the Legislature is required to appropriate the additional amount needed out of nondedicated state revenues.

During fiscal year 1989, $14.6 million of nondedicated state revenues was required for debt service of the Texas Public Finance Authority general obligation bonds. All other debt service requirements for general obligation bonds other than Constitutional Appropriation Bonds were covered by primary revenue sources.

Constitutional Appropriation Bonds, or Proposition 2 Bonds, are payable out of appropriations from the first general revenues of the State.

Specific Programs

Descriptions of the State's general obligation bond programs and the related bond issues follow. These summarize the purpose and primary revenue sources of each type of general obligation bond and do not purport to be complete, technical statements of all provisions of the applicable statutes, bond resolutions, and other original documents. Reference is made to such documents for more complete and authoritative legal information.

The Department of Agriculture issues Farm and Ranch Loan Security Bonds. The proceeds are used to maintain a fund to enable the State to guarantee loans for farm and ranch land, mortgages, and deeds of trust. The fund and the investment earnings on the fund are applied to debt service on the bonds.

The Texas Higher Education Coordinating Board issues College Student Loan Bonds. The proceeds are used for educational loans to eligible Texas college students. Payments received on the loan contracts are applied to debt service on the bonds.

The General Land Office/Veterans Land Board issues three types of bonds. (a) The proceeds of Veterans Land Bonds are used to buy land for resale to qualified Texas veterans under the Veterans Land Program. Payments received from resale contracts are applied to debt service on the bonds. (b) The proceeds of Veterans Housing Assistance Bonds, issued for the first time in 1984, are used to provide financing to eligible Texas veterans to purchase homes or make home improvements. Payments received from the loan contracts are applied to debt service on the bonds. (c) Effective September 1, 1986, authority also exists whereby the Board may, in the future, issue bonds to establish a Farm and Ranch Finance Program Fund. The purpose of the Fund is to buy farms and ranch land for resale to qualified Texas residents, and the payments received on resale contracts will be applied to debt service on the bonds.

The Parks and Wildlife Department issues Park Development Bonds to finance the acquisition and development of state park sites. Park entrance fees and investment earnings are applied to debt service on the bonds.

The Water Development Board issues Water Development Bonds. The proceeds enable the State to provide financial assistance to political subdivisions for water development and water quality enhancement projects. Financing is generally accomplished by purchasing political subdivision bonds at a statutory interest rate tied to the Board's borrowing rate. To provide more flexibility, the Board may also structure its assistance in the form of purchases of project water storage rights. Under such contracts, there is no fixed repayment schedule until such time as project operating revenues become sufficient to support conversion to a bond arrangement. Principal and interest received on political subdivision bonds, repayments under water storage contracts, and earnings on temporary investments are applied to debt service on the Board's bonds.

Proceeds from Farm and Ranch Loan Security Bonds enable the State to guarantee loans for farm and ranch land, mortgages, and deeds of trust.

Constitutional Appropriation Bonds are issued in accordance with a constitutional amendment adopted by the voters in November 1984. $100 million is appropriated each fiscal year out of the first general revenues of the State in support of the construction programs of those colleges and universities not benefiting from the Permanent University Fund; i.e., colleges and universities other than the University of Texas and Texas A&M University Systems. An eligible college or university may issue Constitutional Appropriation Bonds to the extent that the debt service requirements on the bonds can be fully met by a pledge of not more than 50 percent of its appropriation.

General Obligation Bonds Authorized But Unissued

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1989, the following amounts of general obligation bonds other than Constitutional Appropriation Bonds (in thousands) were authorized but unissued:

General Obligation Bonds Authorized But Unissued

Farm and Ranch Loan Bonds	$ 500,000
Veterans Land Bonds	155,000
Veterans Housing Assistance Bonds	250,000
Park Development Bonds	29,250
Water Development Bonds	1,089,500
Public Finance Authority Bonds	25,490
Supercollider Bond	500,000
Total	$ 2,549,240

The Texas Housing Agency provides assistance to persons with low to moderate incomes and assists in financing the construction of low to moderately priced rental housing by making tax-exempt loans to developers

Revenue Bonds

General Comments

Each series of revenue bonds is backed by the pledged revenue sources and restricted funds specified in the bond resolution. No other revenues or assets of the State are pledged as collateral for the payment of bonds, except for prisons built with privately issued bond funds. Each series is designed to be self-supporting. The following series, however, are supported by pledged rental revenue derived from contracts with other state agencies, which in turn comes from legislative appropriations:

- National Guard Armory Board Revenue Bonds
- Texas Public Finance Authority Revenue Bonds (formerly Texas Public Building Authority)
- Texas Department of Corrections

State Agencies

Descriptions of the revenue bond programs of state agencies and the related bond issues follow. These summarize the purpose and primary pledged revenue sources of each type of revenue bonds and do not purport to be complete or technical statements of all provisions of the applicable statutes, bond resolutions, and other original documents. Reference is made to such documents for more complete and authoritative legal information.

Texas Hospital Equipment Financing Council issues bonds to provide loans to qualifying hospitals for the purchase of health-related equipment. The loan repayments, as well as investment earnings, are pledged to debt service on the bonds.

Texas Housing Agency issues two types of bonds. (a) The proceeds of the Single Family Housing Program bonds provide assistance to persons with low to moderate incomes in financing the purchase of homes. Funds are allocated to various lending institutions across the State for the purpose of making individual mortgage loans. The Agency purchases the loans from the lending institutions, and the loan repayments are pledged to debt service on the bonds. (b) The purpose of the Multi-Family Housing Program bonds is to assist in financing the construction of rental housing for families with low to moderate incomes, by making tax-exempt loans to developers. Contractual payments are made to trustees by the developers, out of rentals, to provide for debt service on the bonds. Additionally, each bond issue must be backed by a guarantor to protect the bonds in the event of default by the developer. The Agency has also issued taxable bonds for investment in Collateralized Mortgage Obligations of federal agencies, as a means of financing the Agency's Mortgage Credit Certificate program.

National Guard Armory Board issues Armory Board's Improvement Revenue Bonds. The proceeds are used for the construction, expansion and renovation of armories. The bonds are payable only from certain pledged revenues of the Armory Board, primarily rentals from the Adjutant General's Department, another state agency. However, if the Armory Board is abolished in accordance with the Texas Sunset Act, the State has a continuing obligation to pay the bonded indebtedness in accordance with the terms of the bond resolutions.

Texas Public Finance Authority issues Revenue Bonds as a conduit for the State of Texas to finance the acquisition and construction or renovation of buildings for the use of state agencies and institutions. Interest during construction is payable from a Capitalized Interest Fund established out of the bond proceeds. Once buildings become operational, the bonds are

payable only from specified pledged revenues, primarily occupant-agency rentals collected through the State Purchasing and General Services Commission, also a state agency. If the Authority is abolished, the State has a continuing obligation to pay the bonded indebtedness in accordance with the terms of the bond resolutions.

Texas Small Business Industrial Development Corporation issues industrial development bonds. The proceeds are used for industrial development loans to businesses and political subdivisions. These are intended to stimulate the creation of jobs and enhance the public welfare through the development and expansion of commercial, industrial, and manufacturing enterprises. The bonds are obligations of the corporation, payable solely from and collateralized solely by the revenues and assets pledged in the respective trust indentures and sale contracts.

Texas Turnpike Authority issues revenue bonds to finance the construction, maintenance, repair, and operation of Texas toll roads and bridges. Projects now in operation include the Dallas North Tollway, the Mountain Creek Lake Bridge, and the Houston Ship Channel Bridge. The bonds are payable only from tolls and other pledged revenues of the Authority.

The Texas Water Resources Finance Authority issued Revenue Bonds, Series 1989 and used the proceeds to purchase from the Texas Water Development Board the majority of existing political subdivision bonds held. Political subdivision bonds held by the Authority are pledged for debt service requirements of the Series 1989 revenue bonds.

Texas Department of Corrections operates several new prison facilities that were constructed with proceeds of bonds issued by private financing corporations. These privately issued bonds are payable only from rental revenues received from the Department of Corrections. The State has no obligation to pay the indebtedness; however, the Department is obligated to request sufficient State General Revenue appropriations from the Legislature to make the rental payments. Once the bonds have been redeemed, title to the facilities will rest with the State.

Colleges and Universities

The numerous revenue bond series issued by 22 state colleges and universities may be grouped into the categories which follow. The descriptions provided summarize the purpose and primary pledged revenue sources for each category of revenue bonds. These descriptions do not purport to be complete or technical statements of all provisions of the applicable statutes, bond resolutions, and other original documents. Reference is made to such documents for more complete and authoritative legal information regarding individual bond issues.

Permanent University Fund Bonds are issued by the University of Texas and Texas A&M University Systems to build, equip, or buy buildings or to finance other permanent improvements. Revenue from investments of the Permanent University Fund is pledged to secure the payment of interest and principal. Further, the amount of University of Texas bonds outstanding may not exceed 20 percent of the value of the Fund, excluding real estate, and the amount of Texas A&M University bonds outstanding may not exceed 10 percent. The book value of the Fund at August 31, 1989, excluding real estate, was $3,294,392,325. A comparison between the legal debt limits and the actual bonds outstanding at that date (in thousands) follows:

Permanent University Fund Bonds

	Legal Debt Limits	Actual Bonds Payable	Authorized But Unissued
University of Texas System	$658,878	$477,205	$181,673
Texas A&M University System	329,439	248,050	81,389
Totals	$988,317	$725,255	$263,062

Miscellaneous College and University Revenue Bonds are issued by colleges and universities and include (a) various series secured by pledged revenues from auxiliary enterprises and (b) various series secured by pledged student tuition and fees.

Changes In Bonds Payable

Changes in general obligation and revenue bonds payable for the year ended August 31, 1989, (in thousands):

	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured Or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
GENERAL OBLIGATION BONDS					
Self-Supporting:					
College Student Loan Bonds	$ 97,840	$ 79,500	$ 9,455		$ 167,885
Farm & Ranch Security Bonds	10,000				10,000
Park Development Bonds	29,800		500		29,300
Veterans' Land & Housing Bonds	1,384,255	45,000	64,225		1,365,030
Water Development Bonds	595,743	23,263		$ 533,506	85,500
Total - Self-Supporting	2,117,638	147,763	74,180	533,506	1,657,715
Not Self-Supporting:					
Higher Education Constitutional Appropriation Bonds	199,120	5,740	23,440		181,420
Public Finance Authority Bonds	285,430	189,080			474,510
Total - Not Self-Supporting	484,550	194,820	23,440	0	655,930
TOTAL - GENERAL OBLIGATION BONDS	2,602,188	342,583	97,620	533,506	2,313,645
REVENUE BONDS					
Self-Supporting:					
Permanent University Fund Bonds:					
Texas A&M University	224,180	40,000	16,130		248,050
University of Texas	442,100	50,000	14,895		477,205
College & University Revenue Bonds	943,712	67,810	35,179	26,460	949,883
Texas Hospital Equipment Financing Council Bonds	37,400				37,400
Texas Housing Agency Bonds	1,441,303	261,136	268,341		1,434,098
Water Resource Bonds		511,755	3,720		508,035
Texas Small Business I.D.C. Bonds	770,000		669,600		100,400
Texas Turnpike Authority	349,936	4,676	2,365		352,247
Total - Self-Supporting	4,208,631	935,377	1,010,230	26,460	4,107,318
Not Self-Supporting:					
Public Finance Authority Bonds	202,052	2,616			204,668
Texas Department of Corrections	143,911	14,510	7,354	16,692	134,375
National Guard Armory Board Bonds	21,815		900		20,915
Total - Not Self-Supporting	367,778	17,126	8,254	16,692	359,958
TOTAL - REVENUE BONDS	4,576,409	952,503	1,018,484	43,152	4,467,276
GRAND TOTAL	$7,178,597(A)	$1,295,086	$1,116,104	$576,658	$6,780,921

Note (A): Reconciliation of Prior Year Ending Balance to Beginning Balance:

Bonds outstanding on 8/31/88	$ 7,161,692
Correction to University of North Texas Beginning Balance	59
Texas Department of Corrections bonds were not included in FY 1988 due to an entity question; determined to be part of the entity in FY 1989	16,846
Bonds outstanding 9/01/88 as shown above	$ 7,178,597

Summary of Debt Service Requirements to Maturity

Debt service requirements to maturity as of August 31, 1989, (in thousands), including both principal and interest, were as follows:

	1990	1991	1992	1993	1994	1995 and Beyond	Total Require-ments
GENERAL OBLIGATION BONDS							
Self-Supporting:							
College Student Loan Bonds	$ 20,292	$ 23,267	$ 22,932	$ 22,770	$ 22,666	$ 130,109	$ 242,036
Farm & Ranch Security Bonds	900	900	900	900	900	11,350	15,850
Park Development Bonds	2,834	3,264	3,172	3,556	3,417	32,560	48,803
Veterans' Land & Housing Bonds	172,556	174,828	166,260	161,764	158,043	1,627,135	2,460,586
Water Development Bonds	6,884	7,919	8,357	8,415	9,065	142,571	183,211
Total - Self-Supporting	203,466	210,178	201,621	197,405	194,091	1,943,725	2,950,486
Not Self-Supporting:							
Higher Education Constitutional Appropriation Bonds	37,337	37,641	37,240	36,557	36,582	36,612	221,969
Public Finance Authority Bonds	41,262	45,064	45,000	44,777	44,583	675,308	895,994
Total - Not Self-Supporting Bonds	78,599	82,705	82,240	81,334	81,165	711,920	1,117,963
TOTAL - GENERAL OBLIGATION BONDS	282,065	292,883	283,861	278,739	275,256	2,655,645	4,068,449
REVENUE BONDS							
Self-Supporting:							
Permanent University Fund Bonds:							
Texas A&M University	21,302	21,885	47,397	21,381	21,861	337,298	471,124
University of Texas	46,615	47,093	46,561	46,943	46,357	596,293	829,862
College & University Revenue Bonds	103,935	104,406	104,889	104,954	120,318	1,019,401	1,557,903
Texas Hospital Equipment Financing Council Bonds	2,401	2,401	2,401	2,401	2,401	62,851	74,856
Texas Housing Agency Bonds	151,041	140,303	139,548	138,775	187,343	3,030,070	3,787,080
Water Resource Bonds	900	900	900	900	900	11,350	15,850
Texas Small Business I.D.C. Bonds	7	7	7	7	7	333	368
Texas Turnpike Authority	28,183	31,395	31,399	31,395	31,397	888,291	1,042,060
Total - Self-Supporting	354,384	348,390	373,102	346,756	410,584	5,945,887	7,779,103
Not Self-Supporting:							
Public Finance Authority Bonds	18,145	18,150	18,156	18,153	18,144	348,199	438,947
Texas Department of Corrections	11,977	12,023	12,148	12,235	12,272	170,751	231,406
National Guard Armory Board Bonds	2,283	2,284	2,287	2,286	2,291	20,629	32,060
Total - Not Self-Supporting	32,405	32,457	32,591	32,674	32,707	539,579	702,413
TOTAL - REVENUE BONDS	386,789	380,847	405,693	379,430	443,291	6,485,466	8,481,516
GRAND TOTAL	$668,854	$673,730	$689,554	$658,169	$718,547	$9,141,111	$12,549,965

Early Extinguishment of Debt

During fiscal year 1989, the Texas Housing Agency extinguished $198,675,000 in bonds prior to scheduled maturity.

Defeased Bonds Outstanding

Component units of the State of Texas have defeased various general obligation and revenue bond issues by placing the proceeds of new bonds in irrevocable trusts to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the State's financial statements. As of August 31, 1989, the following amounts of defeased bonds (in thousands), at par, remained outstanding:

Defeased Bonds Outstanding

General Obligation Bonds:	
State Agencies	$ 1,395,301
Colleges and Universities	37,015
Revenue Bonds:	
State Agencies	280,066
Colleges and Universities	1,139,364
Total	$ 2,851,746

Advance Refundings

During fiscal year 1989, four components of the State of Texas advance refunded bonds to lower interest rates or to restructure debt service requirements for cash management purposes. A fifth component unit, the Texas Water Development Board, advance refunded bonds to remove interest and sinking fund restrictions related to the defeased bonds. These refundings are listed below (in thousands):

Advanced Refunding

Agency or University	Par Value of Refunding Issue	Original Issue Discount	Issuance Costs and Underwriter Fees	Net Bond Proceeds	Par Value Refunded	Cash Flow Difference	Economic Gain (Loss)
Water Development Board	$511,755*	$4,600	$8,925	$498,230	$533,506	$(62,681)	$(6,957)
Angelo State University	4,435		123	4,312	3,935	429	260
Sam Houston State University	5,865		173	5,692	4,925	488	298
Southwest Texas State University	19,680	104	56	19,520	17,600	1,037	544
Texas Department of Corrections	14,510		347	14,163	16,692	2,598	1,327
	$556,245	$4,704	$9,624	$541,917	$576,658	$(58,129)	$(4,528)

* Includes $47 million in new debt not related to the refunding.

NOTE 6 Claims and Judgments

The State, its agencies and employees are parties to various legal proceedings and claims, many of which normally occur in governmental operations. Numerous miscellaneous claims covered under the Miscellaneous Claims Act, Tex. Govt. Code Ann. sec. 403.074, (Vernon's Supp.) are defined as legal liabilities against the state for which no appropriation otherwise exists. These claims are not necessarily due to litigation. Examples are outstanding warrants or bills, or some pre-existing legal obligation that the State has incurred. Tort claims are covered under the Texas Tort Claims Act (Tex. Civ. Prac. & Rem. Code Ann. Chs. 101 & 104). This Act waives sovereign immunity for all governmental units in Texas (this includes cities, counties and special districts that are not part of the reporting entity).

Individual claims above $10,000 or numerous separate claims from the same individual/entity that in total exceed $10,000 must be approved by the State Legislature before being paid. Since fiscal year 1989 was a session year, claims and judgments settled but unpaid at year end were high compared to fiscal year 1988 year end.

The total amount of claims and judgments settled but unpaid at August 31, 1989, was $156.1 million. This liability is recorded in the General Long-Term Debt Account Group.

NOTE 7 Employee Compensable Leave Balance

Employees accrue vacation time at a rate of 7 to 14 hours per month depending on the number of years of employment. The maximum number of hours that can be carried forward to the next fiscal year ranges from 208 hours to 376 hours depending on the number of years of service.

The State is liable for all unused vacation time accrued by its employees in the event of their resignation, dismissal, or separation from state employment provided they have had continuous employment with the state for six months. In addition, the state must grant employees equivalent time off or pay employees at a rate of one and one-half times the regular rate of pay for any overtime worked. However, executive, administrative, or professional employees are expressly limited to compensatory time as determined by the policy of each component unit.

The liability of governmental fund types is recorded in the General Long-Term Debt Account Group. The liability for proprietary, nonexpendable trusts, college and university fund types is recorded within the individual fund.

The total liability for employee compensable leave as of August 31, 1989, was $298,317,372. This amount is based on the compensable leave hours for each agency, college and university multiplied by the average salary of each employee of the unit.

General Long-Term Debt Account Group

	Annual Leave	FLSA & State Comp. Time	Totals
Compensable Leave Hours 08-31-88	13,644,179	1,323,291	14,967,470
Leave Hours Earned	13,059,490	7,908,463	20,967,953
Leave Hours Deducted	11,859,139	7,114,071	18,973,210
Compensable Leave Hours 08-31-89	14,844,530	2,117,683	16,962,213

NOTE 8 Capital Leases

The State has entered into long-term leases to buy certain equipment. For accounting purposes these leases are classified as capital leases. The liability of governmental fund types is recorded in the General Long-Term Debt Account Group. The asset is recorded in the General Fixed Assets Account Group at the present value of the future minimum lease payments at the

inception of the lease plus any cash paid or true trade-in value received.

Capital leases of proprietary funds are accounted for and reported entirely within the individual proprietary fund. The asset and the obligation are recorded at an amount equal to the present value of the future minimum lease payments plus any cash paid or trade-in value received at the inception of the lease. The following is the original capitalized cost (in thousands) of such property under capital leases as of August 31, 1989:

Class of Property	Asset Balance
Furniture and Equipment	$20,125

The following is a schedule of the future minimum lease payments for the above capital leases and the present value of the net minimum lease payments (in thousands) at August 31, 1989:

Minimum Lease Payments for:	
1990	$ 4,714
1991	3,896
1992	1,254
1993	1,044
1994	577
1995 and beyond	0
Total	11,485
Less:	
Interest	(1,571)
Present Value of Net Minimum Lease Payments (a)	$ 9,914

(a)Internal Service Funds	$ 4,551
General Long-Term Debt	5,312
Enterprise Funds	51
Total	$ 9,914

Colleges and universities also enter into lease purchase agreements for financing the purchase of certain fixed assets. These leases are recorded in the Plant Fund subgroups at the present value of the future minimum lease payments at the inception of the lease.

The following is the original capitalized cost (in thousands) of such property under capital leases as of August 31, 1989:

Class of Property	Asset Balance
Furniture & Equipment	$36,513
Vehicles, Boats, Etc.	43
Total Original Capitalized Cost	$36,556

The following is a schedule of future minimum lease payments (in thousands) for the leased property for colleges and universities and the present value of the net minimum lease payments at August 31, 1989:

Minimum Lease Payments for:	
1990	$ 6,228
1991	5,381
1992	8,182
1993	2,861
1994	230
1995 and beyond	1,172
Total	$24,054
Less:	
Interest	(2,181)
Present Value of Net Minimum Lease Payments	$21,873

Colleges and universities may finance the purchase of certain fixed assets through lease purchase agreements.

NOTE 9 Retirement Systems

The State of Texas makes contributions to the following retirement systems, each of which is accounted for in a separate fund:

- Teacher Retirement System of Texas (TRS)
- Employees Retirement System of Texas (ERS)
- Judicial Retirement System of Texas (JRS)
- Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO)
- Fire Fighters' Pension Commission (FPC)

Detailed financial reports are issued for each of the pension plans listed above. Separate reports are issued for the TRS and the FPC. Financial disclosures for ERS, JRS, and LECO are presented in the financial report for the Employees Retirement and Judicial Retirement Systems

of Texas. These reports are audited as individual entities by the State Auditor's Office, with a separate opinion issued for each. Except for the FPC, the schedules presented in this note are for the year ended August 31, 1989. The most recent audited data available for the FPC is as of August 31, 1988.

Description of Plans

The Teacher Retirement System of Texas is the administrator of multiple-employer public employee retirement system (PERS). It is a cost-sharing PERS with one exception: all risks and costs are not shared by the employer (unless the employer is a senior college, medical school, or a state agency in which case the employer is considered the State of Texas) but are the liability of the State of Texas.

For members of the retirement system entitled to the minimum salary for certain school personnel under Section 16.056, Education Code, the employing district shall pay the State's contribution on the portion of the member's salary that exceeds the statutory minimum.

For reporting purposes, the Teacher Retirement System of Texas is considered a component unit of the State of Texas.

The Teacher Retirement System of Texas administers retirement, disability annuities, and death and survivor benefits to employees and beneficiaries of employees of the public school system of Texas. The System also administers proportional retirement benefits.

Normal service retirement age is at age 65 with 10 years of service, age 60 with 20 years of service, or when age plus years of service equal 95. Reduced service retirement is at age 55 with at least 10 years of service or any age with 30 years of service. Effective September 1, 1989, the normal service retirement was changed to age 65 with 5 years of service, age 60 with 20 years of service, and age 55 with 30 years of service. Reduced service requirement was changed to age 55 with 5 years of service and any age below 55 with 30 years of service. The standard life annuity benefit formula is 2 percent of average annual salary for the best three years of service multiplied by the years of service. At normal retirement age, the minimum monthly standard annuity is the greater of $75.00, $6.50 per month per year of service, or the formula standard annuity. Total payments shall in no case be less than accumulated contributions at retirement.

A member is fully vested after 10 years of creditable service and entitled to any benefit for which eligibility requirements have been met. Effective September 1, 1989, the vesting provision of 10 years was reduced to 5 years.

At August 31, 1989, the number of participating employing districts was as follows:

Public Schools	1,091
Colleges, Universities, and Medical Schools	94
Educational State Agencies	14
Total	1,199

All employees of public, state-supported educational institutions in Texas who are employed for 1/2 or more of the standard work load and who are not exempted from membership under Texas Revised Civil Statutes Annotated, Title 110B Subtitle D (Vernon Pamphlet 1988) Section 32.002 are covered by the system.

At August 31, 1989, the Teacher Retirement System of Texas membership consisted of:

Retirees and beneficiaries currently receiving benefits	108,439
Terminated employees entitled to benefits but not yet receiving them	2,223
Total	110,662
Current Employees	
Fully-Vested	176,714
Non-Vested	291,593
Total	468,307

The Board of Trustees of the **Employees Retirement System of Texas** is the administrator of the Employees Retirement System of Texas, the Law Enforcement and Custodial Officer Supplemental Retirement Fund, the Judicial Retirement System of Texas Plan One, and the Judicial Retirement System of Texas Plan Two. Each of these plans is considered to be a single employer defined benefit pension plan.

There are two classes of membership within the Employees Retirement System of Texas: (1)

The Teacher Retirement System of Texas administers retirement, disability annuities, and death and survivor benefits to employees and beneficiaries of employees of the public school system of Texas.

the elected class and (2) the employee class. Membership in the elected class is limited to persons who hold State offices that are normally filled by statewide election (including legislators) and excludes officials covered by the Judicial Retirement System of Texas Plan One and the Judicial Retirement System of Texas Plan Two. Membership in the employee class includes all employees and appointed officers of the State and excludes independent contractors and their employees and employees covered by the Teacher Retirement System of Texas.

Employees vested in the Employees Retirement System may retire at age 55 with 30 years of service or at age 60 with 10 years of service.

The Employees Retirement System provides retirement, death, and disability benefits. These benefits vest after 10 years of credited service. Employees may retire at age 55 with 30 years of service or at age 60 with 10 years of service. Commissioned peace officers and custodial officers may retire at age 55 with 10 years of service. Employees are also eligible for reduced early service retirement benefits once they attain age 55 and complete 25 years of service or at age 50 with 30 years of service. The monthly benefit at retirement is payable in a life only form of annuity. The monthly benefit is equal to a percentage of final average compensation multiplied by years and months of service. The percentage is 1.8 for each of the first 10 years and 2% for each year after the first 10 years.* Final average compensation is equal to the average of the highest 36 months of salary out of the member's last 60 months of service. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

Law Enforcement and Custodial Office Supplemental Retirement Fund covers custodial officers employed by the Department of Corrections and certified by that department according to statutory requirements as having a normal job assignment that requires frequent or infrequent regularly planned contact with inmates of that institution. The fund also covers law enforcement officers who have been commissioned by the Department of Public Safety, the Alcoholic Beverage Commission, the State Purchasing and General Services Commission, Capitol Area Security Force, or the Parks and Wildlife Department, and who are recognized as commissioned law enforcement officers by the Commission on Law Enforcement Officer Standards and Education.

The fund provides service retirement, death and disability benefits. These benefits vest after 20 years of credited service. Covered employees may retire at age 50 with 20 years of service. Covered employees are also eligible for reduced early service retirement benefits once they complete 20 years of service regardless of age. The monthly benefit at retirement is payable in a life only form of annuity. The total monthly benefit payable to members of this fund is equal to 50% of final average compensation for 20 years of service and an additional 2% of final average compensation for each year of service in excess of 20 years, but less than or equal to 30 years, and an additional 1% of final average compensation for each year in excess of 30, subject to a maximum of 80%. Final average compensation is equal to the average of the highest 36 months of compensation out of the member's last 60 months of service. The monthly benefit payable from this fund is equal to the excess of the total benefit, as described above, over the regular benefit payable to the member from the Employees Retirement Fund. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

The Judicial Retirement System of Texas Plan One covers judges, justices, and commissioners of the supreme court, the court of criminal appeals, the court of appeals, district courts, and certain commissions to a court. Members of the Judicial Retirement System of Texas Plan Two are excluded from this plan.

The system provides service retirement, death, and disability benefits. These benefits vest after 12 years of credited service. Employees may retire at age 65 with 12 years of service or at any age with 20 years of service. Employ-

*Effective September 1, 1989 the percentage is 2% for each year.

ees are also eligible for reduced early service retirement benefits once they attain age 60 and complete 12 years of service. The monthly benefit at retirement is payable in a life only form of annuity. The monthly benefit is equal to 60% of the salary for the position from which the member retired. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

The Judicial Retirement System of Texas Plan Two covers judges, justices and commissioners of the supreme court, the court of criminal appeals, the court of appeals, district courts and certain commissions to a court who first became members after August 31, 1985. Members of the Judicial Retirement System of Texas Plan One are excluded from this plan.

The system provides service retirement, death, and disability benefits. These benefits vest after 12 years of credited service. Employees may retire at age 65 with 12 years of service or at any age with 25 years of service. Employees are also eligible for reduced early service retirement benefits once they attain age 60 and complete 12 years of service. The monthly benefit at retirement is payable in a life only form of annuity. The monthly benefit is equal to 3% of final average compensation per year of service but limited to 60% of final average compensation. Final average compensation is equal to the average of the highest 36 months of salary out of the member's last 60 months of service. The benefit and contribution provisions of this plan are authorized by state law. Plan provisions may be amended by the Texas Legislature.

The membership of these Retirement Systems as of August 31, 1989, is summarized below:

	ERS	LECO	JRS1	JRS2
Annuitants currently receiving benefits	24,696	1,149	295	0
Terminated employees entitled to benefits but not yet receiving them:				
Vested	1,190	6	14	0
Nonvested	10,958	0	56	8
Current employees:				
Vested	34,192	997	126	0
Nonvested	87,457	18,650	242	126
Total members	158,493	20,802	733	134

The Fire Fighter's Pension Commission is the administrator of the Fire Fighters' Relief and Retirement Fund, a cost-sharing multiple-employer pension system established and administered by the State of Texas to provide pension benefits for fire fighters who serve without monetary remuneration. The Fire Fighters' Relief and Retirement Fund is considered a component unit of the State of Texas financial reporting entity and is included in the State's financial reports as a pension trust fund. At August 31, 1988, there were 111 member fire departments participating in the Pension System.

At August 31, 1988, the Pension System membership consisted of:

Annuitants currently receiving benefits	515
Terminated employees entitled to benefits but not yet receiving them:	276
Current employees (Vested and Nonvested)	3,194
Total members	3,985

Senate Bill No. 411, 65th Legislature, Regular Session (1977), created the Fire Fighters' Relief and Retirement Fund, and established the applicable benefit provisions. These benefit provisions include retirement benefits as well as death and disability benefits and are more fully described in the Supplementary Information in the section titled Plan Description.

Eligible employees, described in detail in Addendum II, include volunteer fire fighters who are members in good standing of a qualifying fire fighting unit. Members are vested, beginning with the fifth year of service, at 5% per year of service for the first 10 years and 10% for each of the next 5 years of service.

Upon reaching age 55, a vested member may retire and receive a monthly pension equal to his vested percentage multiplied by 6 times his governing body's average contribution over his years of service. For years of service in excess of 15 years, this monthly benefit is increased at the rate of 7% compounded annually.

Death and disability benefits are dependent on whether or not the member was engaged in the performance of duties at the time of death or disability. Death benefits include a lump-sum amount and continuing monthly payments to a member's surviving spouse and/or dependents.

Funding Status and Progress

The amount shown below as pension benefit obligation is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The measure is the actuarial present value of credited projected benefits and is intended to help users assess the systems' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among public employee retirement systems. The measure is independent of the actuarial funding method used to determine contributions to the systems.

The pension benefit obligation disclosed below is based on the projected unit credit actuarial cost method; therefore, it is not consistent with the annual actuarial valuation results. The pension benefit obligation disclosed below is provided only to comply with the disclosure requirements of the Governmental Accounting Standards Board and should not be confused with the information from the actuarial valuation.

The pension benefit obligation for the systems was determined as part of an actuarial valuation at August 31, 1989. Significant actuarial assumptions used include the following:

	TRS	ERS	JRS1	JRS2	LECO	FPC
Rate of Return on Present and Future Assets Compounded Annually	8% to 14.32%	8.50%	8.50%	8.50%	8.50%	9%
Salary Increases:						
Inflation	—	6.25%	6.75%	6.75%	6.25%	—
Merit, Promotion, and Longevity	—	2.90%	—	—	3.04%	—
Combined	7.75%	—	—	—	—	—
Movement to Higher Court	—	—	.25%	.25%	—	—
Post-retirement benefit increases for:						
Employee class members	—	—	—	—	—	—
Elected class members	—	6.25%	—	—	—	—
Judicial class members	—	—	6.75%	—	—	—

The total unfunded pension benefit obligation of the Teacher Retirement System of Texas as of August 31, 1989 was as follows (in thousands):

Pension Benefit Obligation, Teacher Retirement System

Pension benefit obligation:	
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	$ 9,158,073
Current Employees:	
Accumulated employee contributions including allocated investment income	5,591,759
Employer-financed vested	8,677,121
Employer-financed nonvested	1,183,244
Total pension benefit obligation	24,610,197
Less: Net assets available for benefits (Market value is $23,885,169)	19,657,451
Unfunded pension benefit obligation	$ 4,952,746

The total unfunded pension benefit obligation of the ERS, JRS1, JRS2, and LECO as of August 31, 1989, was as follows:

Pension Benefit Obligation, ERS, JRS1, JRS2 and LECO

As of August 31 1989
(In Thousands)

	ERS	LECO	JRS1	JRS2
Pension Benefit Obligation:				
Annuitants currently receiving benefits	$ 1,743,533	$ 23,886	$ 138,558	$ 0
Terminated employees not yet receiving benefits	57,945	348	5,893	18
Current employees accumulated employee contributions	1,185,517		10,816	794
Employer-financed vested	1,827,760	69,104	55,926	
Employer-financed nonvested	392,775	32,972	65,946	1,562
Total pension benefit obligation	5,207,530	126,310	277,139	2,374
Net assets available for benefits, at book value (market value is is $6,283,247)	5,481,639	181,015		2,415
Assets in excess of pension benefit obligation	$ 274,109	$ 54,705		$ 41
Unfunded pension benefit obligation			$ 277,139	

As of September 1, 1988, the assets in excess of pension benefit obligation of the Fire Fighter's Relief and Retirement Fund was $856,792. The composition of this amount is as follows (in thousands):

Pension Benefit Obligation:	
Retirees and Beneficiaries Currently Receiving Benefits	$3,510
Terminated Employees Entitled to Deferred Benefits	571
Current Fire Fighters -	
Employer-Financed Vested	2,782
Employer-Financed Nonvested	1,722
Total Pension Benefit Obligation	8,585
Net Assets Available for Benefits, at Cost (Market Value $9,540)	9,442
Assets in Excess of Pension Benefit Obligation	$ 857

The Teacher Retirement System of Texas actuarially determined contribution requirements for fiscal year 1989 were 6.4% for the employee and 7.2% for the State. In certain instances, the reporting district (public school, college, university, medical school, or state agency) is required to make all or a portion of the State's 7.2% contribution.

The Employees Retirement System of Texas' funding policy requires monthly contributions equal to 6% of compensation by the employees and 7.4% of payroll by the State. However, for the biennium ending August 1, 1989, state law provides for contributions of only 7% of payroll by the State. For the 1989 fiscal year, total contributions of $322,970,305 were required and were paid into the system.

The funding policy for **Law Enforcement and Custodial Officer Supplemental Retirement Fund** requires contributions by the state equal to $3.00 from the motor vehicle inspection fee on each new vehicle required to be inspected in Texas and $1.50 from each renewal inspection. Effective September 1, 1989, the motor vehicle inspection fee contribution was raised to $3.75 for new vehicle inspections and $2.25 for renewal inspections. The Texas legislature may make additional appropriations as needed. For the 1989 fiscal year, total contributions of $17,777,637 were required and were paid into the fund.

State law requires contributions equal to 6% of pay by the employees and appropriations by the State sufficient to administer the **Judicial Retirement System Plan One**. The system is funded on a pay-as-you-go basis. The contribution requirements are not actuarially determined. They are set by state law. There are no actuarial valuations and, therefore, no actuarial cost method. For the 1989 fiscal year, total contributions of $7,772,676 were required and were paid into the fund.

The funding policy of the **Judicial Retirement System Plan Two** requires contributions equal to 6% of compensation by the employees. The state's contribution to the plan is determined each even-numbered year for the next biennium and is based upon an actuarial valuation. The contribution rate currently required is 8.5% of payroll. For the 1989 fiscal year, total contributions of $1,107,049 were required and were paid into the system.

The Fire Fighters' Pension Commission's funding policy requires monthly contributions of at least $12 for each member fire fighter. Additional contributions by the member fire departments may be necessary to pay for unfunded prior service costs, and also to pay for "buybacks" of vested benefits so the member fire fighters can be fully vested at age 55. For the 1988 fiscal year, total contributions of $846,743 were required and were paid into the plan. The State may also be required to make a limited amount of annual contributions to make the fund actuarially sound. To date, no contributions have been required from the State.

Analysis of Funding Progress

Analysis of the dollar amounts of net assets available for benefits, pension benefit obligation and unfunded pension benefit obligation in isolation can be misleading. Expressing the net assets available for benefits as a percentage of the pension benefit obligation provides one indication of TRS, ERS, LECO, JRS1, JRS2 and FPC funding status on a going-concern basis.

Analysis of this percentage over time indicates whether the System is becoming financially stronger or weaker. Generally, the greater this percentage, the stronger the PERS. Trends in unfunded pension benefit obligation and annual covered payroll are both affected by inflation. Expressing the unfunded pension benefit obligation as a percentage of annual covered payroll approximately adjusts for the effects of inflation and aids analysis of the System's progress made in accumulating sufficient assets to pay benefits when due. Generally, the smaller this percentage, the stronger the PERS.

Analysis of Funding Progress

(In Thousands)

Fiscal Year	(a) Net Assets Available for Benefits	(b) Pension Benefit Obligation	(c) Percentage Funded (a)/(b)	(d) Unfunded Pension Benefit Obligation (b)-(a)	(e) Annual Covered Payroll	(f) Unfunded Pension Benefit Obligation as a Percentage of Covered Payroll (d)/(e)
Teacher Retirement System of Texas (TRS)						
1987	$15,528,200	$20,127,700	77.1%	$4,599,500	$8,646,400	53.2%
1988	$17,465,100	$21,784,400	80.2%	$4,319,300	$9,165,600	47.1%
1989	$19,657,451	$24,610,198	79.9%	$4,952,747	$9,763,600	50.7%
Employees Retirement System of Texas (ERS)						
1988	$4,921,112	$4,543,594	108.3%	$0	$2,277,283	0.0%
1989	$5,481,639	$5,207,531	105.3%	$0	$2,465,074	0.0%
Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECO)						
1988	$151,033	$100,011	151.0%	$0	$424,199	0.0%
1989	$181,015	$126,310	143.3%	$0	$470,568	0.0%
Judicial Retirement System of Texas Plan One (JRS1)						
1988	$0	$215,303	0.0%	$215,303	$24,863	866.0%
1989	$0	$277,139	0.0%	$277,139	$23,192	1195.0%
Judicial Retirement System of Texas Plan Two (JRS2)						
1988	$1,257	$1,006	125.0%	$0	$3,973	0.0%
1989	$2,415	$2,374	101.7%	$0	$6,512	0.0%
Fire Fighters' Pension Commission (FPC)						
1987	$7,125	$5,698	125.0%	$0	$0	N/A
1988	$9,442	$8,585	110.0%	$0	$0	N/A

The state offers a deferred compensation plan, available to all state employees, which permits employees to defer a portion of their salary until future years.

Ten-year Historical Trend Information

Ten-year historical trend information designed to provide information about the System's progress made in accumulating sufficient assets to pay benefits when due is presented in the audited financial reports for the Teacher Retirement System of Texas, the Employees Retirement and Judicial Retirement Systems of Texas and the Fire Fighters' Pension Commission.

NOTE 10 Deferred Compensation

The State offers a deferred compensation plan available to all state employees created in accordance with the Internal Revenue Code Sec. 457. The plan permits employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts and all income attributed to those amounts, property, or rights are solely the property and rights of the State subject only to the claims of the State's general creditors. Participant's rights under the plan are equal to the fair market value of the deferred compensation account for each participant.

The deferred compensation plan balances are recorded in an agency fund at market value. The balance sheet displays the plan assets with a corresponding liability to employees for deferred compensation and accumulated earnings thereon. The market value as of September 30, 1989, of the aggregate deferred compensation plan assets and corresponding liability was $145,438,570.

The State also administers another plan, "TexaSaver," created in accordance with Internal Revenue Code Sec. 401(k). However, the assets of this plan do not belong to the State nor does the State have a liability related to this plan.

NOTE 11 Operating Leases

Included in rental expenditures or expenses are assets leased on a long-term basis, that have been classified as operating leases.

The following is a schedule of minimum future rentals (in thousands) on noncancelable operating leases as of August 31, 1989:

Minimum Future Rentals Year Ended August 31:	Minimum Future Lease Payments
1990	$ 33,263
1991	25,564
1992	15,439
1993	9,549
1994	5,874
1995 and beyond	2,333
Total	$ 92,022

NOTE 12 Interfund Borrowing

The State Comptroller is authorized by law, (Tex. Gov't. Code Ann. Sec. 403.092), with the consent of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls caused by mismatches in the timing of revenues and expenditures.

These transfers to the General Revenue Fund are temporary and are transferred back to the lending fund as soon as practicable. The Comptroller preserves the fund equity and the Treasurer allocates the depository interest as if the transfers had not been made.

As of August 31, 1989, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

NOTE 13 Interfund Receivables and Payables

Accruals resulting from transactions between the component units were recorded as "Due From and Due To Other Funds." The detail of these accruals by fund type (in thousands) as of August 31, 1989, is below:

Fund Type	Due From	Due To
General	$241,579	$258,223
Special Revenue	110,926	268,534
Debt Service	0	329
Capital Projects	124,417	81,631
Enterprise	90,157	90,293
Internal Service	7,731	113
Trust Funds	79,091	102,975
Colleges and Universities	256,822	108,625
Total	$910,723	$910,723

NOTE 14 Contingent Liabilities

The type and volume of activity for which the state is responsible exposes it to numerous tort claims, equal opportunity claims, civil rights, wrongful death, and breach of contract lawsuits. Adverse judgment of these lawsuits could result in liabilities to the state. Based on prior experience it is unlikely that the outcome of these claims will materially affect the financial position of the state. At this time the amount of the majority of the claims is indeterminable.

In 1987 the State of Texas lost four major franchise tax lawsuits that have resulted in the refunding of franchise taxes collected in prior years. At August 31, 1989, the potential franchise tax refund liability related to these challenges was estimated to be between $190,956,745 and $320, 104,456. The lower end of this range has been recorded in the balance sheet; $154,986,404 has been included in the General Long-Term Debt Account Group under the account title "Claims and Judgements" and $35,970,341 in the General Fund under the title "Payables". Although additional challenges to the franchise tax exist, the cost to the State from these additional challenges cannot be reasonably estimated because of their uncertainty.

The State is engaged in lawsuits that directly impact and may impair the amount of sales tax that will be collected in the future and could result in future claims for refunds.

The 1988 Kirby Exploration Co. vs. Bob Bullock et al has been filed to determine whether purchases of casing and tubing are "drilling equipment" within the exemption in Texas Tax-Code Ann. sec. 151.324(b). The case has been partially settled in the State's favor; however, there are some other matters to be resolved before a final judgment can be entered. The State Comptroller has advised that this case will have a revenue impact for this biennium of approximately $64 million.

The 1986 Foley Brothers Dry Goods Corp. vs. Comptroller of Public Accounts challenged the State's authority to assess and require a purchase from a Texas vendor to pay sales tax on a taxable transaction directly to the State of Texas. It also addressed the issue of whether the State must show that the Texas vendor has or has not already paid tax on the transaction. The State received an adverse opinion and has appealed the decision. The State Comptroller has advised that this case could approximately have an $80 million revenue impact based on administrative expenses alone without considering revenue loss.

The Department of Corrections is currently involved in the implementation phase of the Ruiz vs. Lynaugh case, (originally known as Ruiz vs. Estelle) where procedures are being instituted to comply with various settlements. This is a multifaceted class action suit claiming unconstitutional punishments and violations of inmates' civil rights affecting practically every phase of the Department's operations. To date, financial impacts have been restricted to transfers between funds and increased appropriation requests, for the most part.

The State and the Texas Department of Corrections are currently involved in lawsuits concerning claiming compensation for housing inmates due to the court-imposed population cap on the Texas Department of Corrections. These claims are approximately $300 million.

The State receives federal financial assistance which is subject to review and audit by federal grantor agencies or their representatives under the Single Audit Act of 1984. Any disallowances as a result of the audits may become a liability of the State. The State estimates that the ultimate disallowance pertaining to the federal financial assistance, if any will be immaterial to its overall financial condition.

The Department of Human Services has received notice of $63,223,007 in sanctions from the Federal Government. Sanctions were generated because of an error rate for Aid to Families with Dependent Children (AFDC) and Food Stamp and Medicaid programs which exceeded federal guidelines. The sanctions could also result in future reductions in administrative cost reimbursements to the department.

The Department of Human Services is also involved in a program suit concerning care provided in an adult foster home. Compensation of $35 million is claimed; however, the outcome of this litigation is not determinable.

In November 1983, a constitutional amendment (Article VII, Sec. 5) was passed authorizing the pledging of the Permanent School Fund

to secure the indebtedness of local school districts. The maximum amount that can be pledged is the lesser of double the market value or the book value of the fund, exclusive of real estate. At August 31, 1989, $817,443,538 of indebtedness had been guaranteed for 240 school districts.

The State collects many taxes for deposit to the State's General Revenue Fund. During the 1989 fiscal year, a number of taxpayers paid their tax liability under protest and subsequently filed lawsuits to recover these tax payments. Some protested tax payments are deposited to the Departmental Suspense Fund in the State Treasury pending settlement of the lawsuit. At August 31, 1989, protested tax deposits totaling $23,096,130 were reported in Agency funds. In addition, the protested tax balance in the General Revenue Fund at August 31, 1989 totaled $20,270,429.

Other protested tax payments are deposited in the State's General Revenue Fund and operating funds of the collecting agency. At August 31, 1989, there were $341,814,488 of protested tax deposits reported in these funds of the State Board of Insurance. These protest payments were from 809 companies which had paid maintenance taxes, premium taxes, surtaxes and various other fees under protest and/or filed suits with the State Board of Insurance. The outcome of this litigation is indeterminate.

The Railroad Commission has collected approximately $36,869,903 of protested tax deposits for gas utilities gross receipt tax for the 1983-1989 fiscal years. The companies subsequently filed lawsuits to recover these tax payments. The District Court has issued a judgment adverse to the Railroad Commission in the Channel Industries case, holding that gross receipts does not include the cost of gas. This judgment would require refund of gross receipts taxes paid under protest. The Court of Civil Appeals reversed the trial court's ruling in Channel Industries on June 14, 1989. An application for writ of error is pending before the Texas Supreme Court. A recent Legislative amendment to Article 6060, which became effective September 1, 1989, will likely produce tax revenues in amounts similar to that collected in previous years, regardless of the Channel Industries' outcome in the Texas Supreme Court.

At August 31, 1989, the Texas Water Development Board had made commitments to purchase political subdivision bonds for $102,180,000 using the Water Pollution Control Revolving Funds and for $76,136,000 using the Water Development Funds.

Lavaca-Navidad River Authority (LNRA) is scheduled to commence payments in connection with the Palmetto Bend Dam and Reservoir Project in 1996. Should LNRA be unable to timely meet its payment obligations, the Texas

Water Development Board is required to purchase interest in the facility from LNRA to the extent necessary to allow LNRA to make its required payment.

The Texas National Research Laboratory Commission offered financial and other incentives to the United States Department of Energy contingent on the selection of the Waxahachie site for the construction and operation of the Superconducting Supercollider (SSC). This offer includes up to $1 billion to support the construction and operation of the SSC. These funds are to be raised by the issuance of $500 million of general obligation bonds and $500 million of revenue bonds to be repaid through legislative appropriations. On November 10, 1988, Waxahachie was selected as the location site for the Supercollider.

Employee Sick Leave

Sick leave is accrued at a rate of 8 hours per month with no limit to the amount that can be carried over to the next fiscal year, and is taken only in the event of illness. Accumulated sick leave is not paid upon employee termination, although an employee's estate may be paid for one-half of the accumulated sick leave up to a maximum of 336 hours. The maximum amount of the State's contingent obligations for sick leave, based on August 31, 1989 balances, has not been determined. However, the probability of a material impact on state operations in any given fiscal year is considered remote.

NOTE 15 Subsequent Events

The Texas Supreme Court has upheld a State District Court decision which declared the State's public education financing system unconstitutional. The Court has ruled in the Edgewood vs. Kirby case that the State's system of financing public schools fails to ensure that each local school district in the State has the same ability as every other district to obtain funds for educational expenditures. The Court set a May 1, 1990, deadline for the Texas Legislature to find a solution to State funding of the nation's second-largest public school system.

On November 16, 1989, the Texas Water Development Board sold Texas Water Development Bonds, Series 1989C (taxable) in the par amount of $4,690,000.

On November 7, 1989, a constitutional amendment increasing the Texas Water Development Board's general obligation bond authorization by $500 million was approved by the voters of the State of Texas. Of this $500 million, $250 million is for water supply purposes, $200 million is for water quality enhancement purposes, and $50 million is for flood control purposes. $100 million of the total authorization is dedicated for use in economically distressed areas pursuant to Senate Bill 2, 71st Legislature. The current prohibition against retail distribution was also eliminated, thereby allowing the Board to fund retail water systems.

In November, 1989, a constitutional amendment granted the Texas Higher Education Coordinating Board the authority to issue an additional $75 million in general obligation bonds. Issued as college savings bonds, they will provide educational loans to students and encourage the public to save for a college education.

On March 15, 1990, the Board sold Texas Water Development Bonds, Series 1990A, in the par amount of $36,240,000 with a discount at issuance of $362,400.

Also approved in the election was the removal of the December 2, 1989 time limit on the issuance of $200 million general obligation bonds for Agriculture Water Conservation. The bonds are authorized under Art. III, Sec. 50-d of the Texas Constitution. No bonds have been issued under this authorization to date.

In November 1989, the citizens of Texas voted to amend the Constitution to increase the Texas Higher Education Coordinating Board's bond issuing authority. The amendment grants the Texas Higher Education Coordinating Board the authority to issue an additional $75 million in general obligation bonds. These bonds are to be issued as college savings bonds to provide educational loans to students and to encourage the public to save for a college education. The Board's intention is to issue the bonds within the next biennium based on the demand for student loans.

In September 1989, the Texas Housing Agency redeemed Multi-Family Housing Revenue Refunding Bonds (Series 1988 C and D), totaling $10,620,000. As a result of this refunding, deferred commitment fees of $679,000 will be taken into income and deferred issuance cost of $316,000 will be written-off and recorded as an extraordinary loss on early extinguishment of debt in September 1989.

In October 1989, the Texas Housing Agency issued GNMA Collateralized Home Mortgage Revenue Bonds (Series 1989B) totaling $48,250,000. The proceeds from this issuance will be used to purchase GNMA mortgage-backed securities, which are collateralized by fixed rate single family mortgages.

During the 71st Legislative year the State Legislature approved the dissolution of the University System of South Texas and placed three of its institutions of higher education in the Texas A&M University System effective September 1, 1989. These institutions are Corpus Christi State University, Laredo State University, and Texas A&I University.

During the 71st Legislative year the State Legislature approved the placement of Pan American University at Edinburg and Pan American University at Brownsville in the University of Texas System effective September 1, 1989.

Effective September 1, 1989, the Texas Department of Corrections became the Texas Department of Criminal Justice. On January 1, 1991 the Texas Adult Probation Commission and the Board of Pardons and Paroles will merge with the Department of Criminal Justice. This consolidation is authorized in House Bill 2335, 71st Legislature.

The Texas Department of Human Services' projected budget status for services contemplated in Senate Bill 222, 71st Legislature, Regular Session, is showing estimated deficits ranging from $66.9 million to $162.3 million in fiscal year 1990 and $349.4 million to $623.6 million in fiscal year 1991. These preliminary estimates were prepared February 21, 1990, based on first quarter data for fiscal year 1990. The estimated range of the deficits takes into account measures by the Department to reduce the deficits and measures requiring legislative concurrence and/or change. The largest deficits will affect Income Assistance and Health Care Services with a significant impact on Aid to Families with Dependent Children, Purchased Health Services, and Indigent Health Care.

NOTE 16 Related Parties

Many of the colleges and universities included in this report have foundations and alumni associations which are separate nonprofit organizations organized for the purpose of cooperating with and working on behalf of the college or university. The amounts remitted by these foundations are not material to the report as a whole.

NOTE 17 Budgetary-GAAP Reporting Reconciliation

The Combined Statement of Revenues, Expenditures, and Changes in Fund Balances (Cash Basis) - Budget and Actual presents comparisons of the legally adopted budget (more fully described in Note 1) with actual data on a budgetary basis.

Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with GAAP, a reconciliation of these differences is required.

The major reconciliation items are due to the following:

Basis of Accounting

The budget statement is prepared on the cash basis of accounting and the GAAP Statements are on the modified accrual basis of accounting. Therefore, deferred revenues, accounts receivable, encumbrances, and deferred charges are included as reconciling items.

Fund Type Differences

The biennial revenue estimate includes budget activity for Agency fund types and Nonexpendable Trust Fund Types. The budgeted activity for these fund types has been included in the Special Revenue fund type column on the Budget Statement.

Variances

The variances reported on the Budget Statement (differences between Budget and Actual) were due to the following:

- Actual expenditures of prior years' appropriations were not included in the budgeted expenditure amounts.
- Unexpended balances of prior years' appropriations for expenditures of the current year were not included in the budgeted expenditure amounts.
- Actual transactions that were not budgeted:
- Education revenues and expenditures of colleges and universities.
- Expenditures (human services) for unemployment compensation benefits and the related tax revenues reported in Other Governmental Types.
- Incomplete budgeted construction projects.
- Debt service expenditures.
- Bond and note proceeds.
- Intergovernmental transfers-out.

Reconciliation of Budgetary Basis to GAAP:

(In Thousands)

	General	Special Revenue	Other Governmental	Colleges & Universities	Totals
Excess (Deficits) of Revenues, Expenditures and Other Sources (Uses) - Budgetary Basis	$ 400,143	$ 353,741	$ 236,669	$ 206,005	$ 1,196,558
Basis Differences:					
Accounts Receivables and Deferred Revenues	(101,037)	(47,246)	26,832	14,616	(106,835)
Deferred Charges				3,266	3,266
Encumbrances	53,823	156,918	70,080	116,811	397,632
Fund Type Differences:					
Agency Fund Receipts Reported As Special Revenue	(43,462)	(1,429,417)			(1,472,879)
Agency Fund Disbursements Reported As Expenditures, Encumbrances and Transfers-Out		1,408,312			1,408,312
Nonexpendable Trust Revenues Reported As Special Revenue		(340,817)			(340,817)
Other Differences:					
Unbudgeted Current Fund Net Additions and (Deductions)				(212,401)	(212,401)
Net change in Consumable Inventories and Obligations Under Capital Leases	6,738	296	(8)		7,026
Unbudgeted Net Increases/(Decreases)	2,988	(6,295)	776		(2,531)
Totals-GAAP Basis	$ 319,193	$ 95,492	$ 334,349	$ 128,297	$ 877,331

NOTE 18 Restatements of Retained Earnings/Fund Balances (Deficits)

Retained earnings/fund balances (deficits) at September 1, 1988 have been restated by several of the 271 component units that are included in the State of Texas reporting entity. Almost all of these restatements reflect corrections of accounting errors made in the previous year.

The Texas Water Development Board is now accounting for its Water Development funds as a single Enterprise Fund. This change in accounting method represents a change in accounting principle because previous accountability of these operations were recorded in Special Revenue and Debt Service Funds. Long-term debt was accordingly accounted for in the General Long-Term Debt Account Group. The effect of this change to Fund Balance and Retained Earnings is summarized in the table below.

The Texas A&M University System is now reporting the Texas A&M Research Foundation as a component within the System's financial report. The effect of this change to Fund Balance is summarized in the table below

The Texas Department of Corrections established a Debt Service Fund to account for the principal and interest payments on bonded indebtedness relating to the construction of correctional facilities. The facilities were completed with proceeds from privately-issued bonds issued through the Texas Correctional Facilities Finan-cing Corporation. The creation of this fund re-sulted in a restatement of $16,591,087 to the $-0- beginning fund balance to offset the reduction of prior year balances previously recorded in the General Long-Term Debt Account Group.

Texas Water Development Board
Change to Fund Balance and Retained Earnings

(Amounts in thousands)

Fund	Correction Of Prior Year Errors	Texas Water Development Board	Texas A&M University System	Total Restatements
General	$ 286			$ 286
Special Revenue	5,237	$(732,902)		(727,665)
Debt Service	16,591	(59,680)		(43,089)
Enterprise	463	70,686		71,149
Internal Service	(3)			(3)
Unrestricted	8,318			8,318
Restricted	(8,072)		$64,126	56,054
Loan	129			129
Endowment and Similar	91			91
Unexpended Plant	54			54
Investment in Plant	(11,890)		18,556	6,666

NOTE 19 Segment Information for Enterprise Funds

The State of Texas has nine component units with Enterprise funds. These component units are described below:

The Texas Housing Agency was created in 1979 by an act of the Texas Legislature to finance dwelling accommodations for low and moderate income persons and families. The Agency may issue bonds, notes, or other obligations to finance or refinance multi-family housing developments and single family residential housing. Bonds and notes issued by the Agency do not constitute a debt of the State of Texas or any political subdivision thereof.

The Texas Guaranteed Student Loan Corporation (TGSLC) was formed in 1980 to guarantee the repayment of principal and accrued interest to lenders for eligible student loans. TGSLC is responsible for processing loans submitted for guarantee, issuing loan guarantees, providing collection assistance to lenders for delinquent loans, paying lender claims for loans in default, and collecting loans on which default claims have been paid. TGSLC also informs lenders of the program requirements, encourages lender participation, and provides servicing of loans.

The Texas Hospital Equipment Financing Council was organized to issue revenue bonds, the proceeds of which are used to finance or refinance the cost of certain health related equipment. This financing is used to make loans to participating health care facilities in the State of Texas. In accordance with the terms of the bond indenture agreements and enabling statutes, the State is not obligated to pay the bonded indebtedness incurred by the Council.

The Texas Surplus Property Agency distributes federal government surplus personal property to eligible public agencies and nonprofit educational and public health institutions in Texas. The Agency has offices in four cities, San Antonio, Fort Worth, Lubbock, and Houston, which service particular regions of the State. The Agency's Board of Directors is appointed by the Governor.

The Texas Department of Commerce was created by the Texas Legislature in 1987 by the consolidation of several state agencies, including the Texas Economic Development Commission, the Texas Tourist Development Agency, the Texas World Trade Council, the Texas World Trade Development Authority, the Enterprise Zone Board, the Technology Training Board, the Texas Music Commission, and the Texas Film Commission. In addition, the Job Training Partnership Act (JTPA) and the Community Development Block Grant (CDBG) programs were transferred to the Department of Commerce on December 1, 1987. The Department is responsible for planning, organizing, and implementing programs for attracting and locating new businesses in the State, encouraging the growth and expansion of existing businesses, including tourism, in the State, and working with local governments and organizations to improve their communities.

The Texas Department of Commerce was created to attract new businesses to Texas, encourage the growth and expansion of existing businesses and to promote tourism.

The Texas Turnpike Authority was created in 1953 by the Texas Legislature to plan and build traffic facilities anywhere in Texas with the concurrence of the State Highway and Public Transportation Commission where there is need and financial feasibility, but public tax funds are not readily available. Each project's construction is paid from the proceeds of revenue bonds sold by the Authority for that purpose, and in no way pledges the faith or credit of the State of

Texas. Costs of maintaining and operating these facilities are paid entirely from toll fares collected from motorists who use them. The Authority has built and operated four toll facilities in Texas: the Dallas-Fort Worth Turnpike; the Dallas North Tollway; the Mountain Creek Lake Bridge in Dallas County; and the Houston Ship Channel Bridge.

The State Bar of Texas is located in the judicial branch of state government. Its primary responsibility is to cooperate in the regulation of the practice of law in the State of Texas.

The Texas Department of Corrections is responsible for operating the state's 30 adult penal facilities. As part of the rehabilitation process, these facilities operate manufacturing enterprises to teach various skills to the inmates.

The Texas Water Development Board was created as an agency of the State of Texas in

Segment Information for Enterprise Funds

For the Year Ended August 31, 1989

(In Thousands)

	Texas Housing Agency	Texas Guaranteed Student Loan Corporation	Texas Hospital Equipment Financing Council	Texas Surplus Property Agency	Texas Department of Commerce
Operating Revenues	$ 97,883	$ 33,937	$ 0	$ 1,647	$ 312
Operating Expenses:					
Depreciation and Amortization	104	7,207	0	75	4
Other	12,214	25,588	233	1,608	143
Operating Income (Loss)	85,565	1,142	(233)	(36)	165
Non-Operating Income	42,976	0	2,670	90	51,662
Non-Operating Expense	124,129	0	2,392	0	51,452
Net Income (Loss) Before Operating Transfers In (Out)	4,412	1,142	45	54	375
Operating Transfer-Out	0	0	0	0	250
Net Income (Loss)	4,412	1,142	45	54	125
Current Assets	195,494	38,363	11,482	1,236	84,965
Current Liabilities	51,580	7,289	217	144	1,502
Net Working Capital	143,914	31,074	11,265	1,092	83,463
Total Assets	1,525,708	40,441	37,232	2,565	103,229
Total Liabilities	1,484,219	36,077	37,617	206	101,903
Fund Equity	41,489	4,364	(385)	2,359	1,326
Bonds Payable From: Operating Revenues	1,434,097	0	37,400	0	100,400
Capital Outlay	$ 90	$ 1,455	$ 0	$ 455	$ 11

— To Next Page

1957. The Board is primarily responsible for administering state and federally funded financing programs for water-related projects, water resource planning, data collection, and studies relative to the surface and ground water resources of Texas. The agency's enterprise funds include the Water Development Funds, the Water Pollution Control Revolving Funds, and the Texas Water Resources Finance Authority. The Water Development Funds issue general obligation bonds, which are used to provide financial assistance to political subdivisions for water-related projects. The Water Pollution Control Revolving Funds use funds advanced from the Water Development Funds and U.S. Environmental Protection Agency capitalization grants to make water quality enhancement loans to political subdivisions. The Texas Water Resources Finance Authority issued revenue bonds to fund the purchase of a portfolio of political subdivision bonds and commitments to purchase political subdivision bonds from the Texas Water Development Board.

Segment Information for Enterprise Funds (Concluded)

For the Year Ended August 31, 1989

(In Thousands)

	Texas Turnpike Authority	State Bar of Texas	Texas Department of Corrections	Texas Water Development Board	Total Enterprise Funds
Operating Revenues	$ 31,880	$ 3,763	$ 15,124	$ 50,195	$ 234,741
Operating Expenses:					
Depreciation and Amortization	0	113	219	547	8,269
Other	7,659	3,852	15,893	45,091	112,281
Operating Income (Loss)	24,221	(202)	(988)	4,557	114,191
Non-Operating Income	21,706	152	1,098	21,890	142,244
Non-Operating Expense	26,967	0	0	(647)	204,293
Net Income (Loss) Before Operating Transfers In (Out)	18,960	(50)	110	27,094	52,142
Operating Transfer-Out	0	0	0	0	250
Net Income (Loss)	18,960	(50)	110	27,094	51,892
Current Assets	94,016	2,686	11,786	286,888	726,916
Current Liabilities	9,686	759	982	88,032	160,191
Net Working Capital	84,330	1,927	10,804	198,856	566,725
Total Assets	435,039	4,073	12,939	993,663	3,154,889
Total Liabilities	361,934	824	982	723,724	2,747,486
Fund Equity	73,105	3,249	11,957	269,939	407,403
Bonds Payable From:					
Operating Revenues	352,248	0	0	593,535	2,517,680
Capital Outlay	$ 20,793	$ 25	$ 262	$ 0	$ 23,091

NOTE 20 Taxes

A. Taxes receivable at August 31, 1989, are summarized as follows (in thousands):

Tax Type	Amount
Sales	$ 38,616
Unemployment	19,070
Franchise	1,549
Natural Gas	4,085
Crude Oil	1,553
Motor Fuels	1,849
Hotel	465
Bingo	11
Motor Vehicle	13,244
Total	$ 80,442

All the above categories are collected by the Comptroller of Public Accounts except unemployment taxes, which are collected by the Texas Employment Commission.

B. Taxpayers who wish to challenge a tax liability assessed by the Comptroller of Public Accounts or wish to seek a tax refund may petition for a formal hearing before an administrative law judge who is independent from the Comptroller's Tax and Legal Divisions.

If the request for a redetermination hearing is received within the time limits provided by the determination, the taxpayer does not have to pay the tax until a final decision is reached.

At August 31, 1989, there were $284,104,272 in the redetermination hearings process. Collectibility of these assessments is dependent upon the decisions of the administrative law judges. These taxes are not recognized until the administrative hearing is final.

C. The State collected $1,053,044,827 of city sales tax, $501,645,226 of mass transit authority tax, and $43,356,089 of mixed beverage tax for the year ended August 31, 1989. These collections are disbursed to local governmental entities, and accordingly are not reflected as revenues or expenditures in the financial statements.

NOTE 21 General Fund Balance

The State's General Fund reflected a deficit balance of $67.9 million at August 31, 1989. This is in contrast to the deficit balance in the State's General Fund at August 31, 1988 of $388.2 million. Thus, the State's General Fund improved by $319 million during fiscal year 1989. The ending deficit balance for 1988 is reflected as the beginning fund balance in the Combined Statement of Revenues, Expenditures, and Changes in Fund Balances.

NOTE 22 Post-retirement Health Care And Life Insurance Benefits

In addition to providing pension benefits, the State provides certain health care and life insurance benefits for retired employees. Substantially all of the State's employees may become eligible for those benefits if they reach normal retirement age while working for the State. The cost of retiree health care and life insurance benefits is recognized as an expense as claims and/or premiums are paid. Additionally, costs are estimated by an actuary for claims expected to be paid during the year. Costs for eligible participants, including active employees, totaled $286,100,262 for fiscal year 1989. Enrollment in the program on August 31, 1989 consisted of 123,287 active employees, 24,827 retirees and surviving spouses, and 1,356 other eligible participants.

NOTE 23 Economic Stabilization Fund

A constitutional amendment creating the Economic Stabilization Fund, Fund 599, was adopted by voters on November 8, 1988. The fund is available for use by the Legislature to help eliminate temporary cash deficiencies in the General Revenue Fund. The Comptroller of Public Accounts is required to transfer the following to the Economic Stabilization Fund:

- One-half of any unencumbered positive balance in the General Revenue Fund on the last day of the preceding biennium,
- 75 percent of oil and gas production taxes received in excess of oil and gas production taxes received in fiscal year 1987 within 90 days after the end of the fiscal year,
- and any other money appropriated to the fund by the Legislature.

House Bill 1279 was passed by the 71st Legislature, Regular Session as a means of increasing the amount of funds available for certification during the 1990-91 biennium. On August 31, 1989, a transfer of $150 million was made to the Foundation School Fund 193, to reduce revenue requirements for the 1990-91 biennium. Another transfer of $167 million was made to the Emergency Appropriation Fund 579 on the same date.

The effect of these transfers reduced the General Revenue Fund balance which would be available for calculation of the General Revenue unencumbered balance.

The calculation of unencumbered balance is computed by taking the General Revenue balance less oil overcharge fund, regular encumbrances and payroll payables. The year-end balance of $297 million consisted only of oil overcharge funds. $364 million in encumbrances and payroll payables against the General Revenue Fund would not have allowed a transfer to the Economic Stabilization Fund.

The Economic Stabilization Fund had a zero fund balance at August 31, 1989, but an oil and gas production tax transfer of $18.5 million was made in November of 1989.

NOTE 24 Contributed Capital

During fiscal year 1989, contributed capital increased by the following amounts: (amounts in thousands)

	Enterprise Funds			
Source	Texas Water Development Board	State Bar of Texas	Texas Turnpike Authority	Internal Service Funds
Local Governments			$ 836	
State Government-				
Initial Capital	$ 84,570			
Fixed Assets		$25		$1,283
Federal Government-				
Initial Capital	86,239			
Total Additions	170,809	25	836	1,283
Contributed Capital September 1, 1988	0	0	5,125	3,836
Contributed Capital August 31, 1989	$170,809	$25	$5,961	$5,119

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

STATE OF TEXAS
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
(DETAILED REPORT BY FEDERAL AGENCY)
FOR THE YEAR ENDED AUGUST 31, 1989
(The Dollar Amounts Have **Not** Been Rounded To The Nearest Thousand)

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. Department of Agriculture		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	$ 2,008,864
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	3,403,760
ANIMAL DAMAGE CONTROL	10.028	146,566
COTTON PRODUCTION STABILIZATION	10.052	2,357
FEED GRAIN DIRECT PAYMENT	10.055	584,493
WHEAT DIRECT PAYMENT	10.058	1,546
AGRICULTURAL CONSERVATION PROGRAM	10.063	10,700
FORESTRY INCENTIVES PROGRAM	10.064	63,100
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	95,919
MARKET PROTECTION AND PROMOTION	10.163	10,000
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	1,906,039
COOPERATIVE FORESTRY RESEARCH	10.202	215,304
PAYMENTS TO AGRIC. EXP. STATIONS UNDER HATCH ACT	10.203	5,715,649
PAYMENTS TO 1890 LAND-GRANT COLLEGES AND TUSKEGEE UNIVERSITY	10.205	2,162,358
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	610,338
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	410,235
1890 RESEARCH FACILITIES	10.209	205,710
HIGHER EDUCATION STRENGTHENING GRANTS	10.211	86,638
COMPETITIVE RESEARCH GRANTS FOR FOREST & RANGELAND RENEWABLE RESOURCES	10.213	20,505
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	5,856
LOW INPUT FARMING SYSTEMS-RESERACH & EDUCATION	10.215	8,955
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	56,392
NONPROFIT NATIONAL CORPORATIONS LOAN & GRANT PROGRAM	10.434	354,080
COOP AGMTS W/STS FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475	3,854,775
COOPERATIVE EXTENSION SERVICE	10.500	2,125,319
FOOD DISTRIBUTION	10.550	113,176,959
FOOD STAMPS	10.551	1,085,187,316
SCHOOL BREAKFAST PROGRAM	10.553	77,490,164
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	282,902,210
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	161,910,558
CHILD CARE FOOD PROGRAM	10.558	46,798,698
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	4,655,298
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	2,415,346
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	83,068,884
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	1,340,897
TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN. COSTS)	10.568	3,743,921
FORESTRY RESEARCH	10.652	1,144,585
COOPERATIVE FORESTRY ASSISTANCE	10.664	920,491
NATIONAL AGRICULTURAL LIBRARY	10.700	108,313
LIVESTOCK, MEAT & POULTRY MARKET SUPERVISION	10.800	22,517
GREAT PLAINS CONSERVATION	10.900	9,006
RESOURCE CONSERVATION & DEVELOPMENT	10.901	990,022
SOIL & WATER CONSERVATION	10.902	200

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. Department of Agriculture (Concluded)		
AGRICULTURAL STATISTICS REPORTS	10.950	20,000
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	101,510
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	32,740
		1,890,105,093
U.S. Department of Commerce		
MEASURES & ANALYSES OF U.S. ECONOMY	11.025	14,555
ECONOMIC DEVELOPMENT-BUSINESS DEVELOPMENT ASSISTANCE	11.301	12,154
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	226,614
ECONOMIC DEVELOPMENT - PUBLIC WORKS IMPACT PROJECT	11.304	45,746
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	82,843
SP. ECO. DEV. & ADJMT ASSIS. PROG - SUDDEN & SEVERE ECO. DISL. & L-T ECO. DET.	11.307	334,076
RESEARCH AND EVALUATION PROGRAM	11.312	91,254
INTERJURISDICTIONAL FISHERIES ACT OF 1986	11.407	406,768
SEA GRANT SUPPORT	11.417	1,994,736
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	11.419	42,639
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	50,832
ENVIRONMENTAL CLIMATE-PROGRAMS	11.428	192
PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTRUCTION AND PLANNING	11.550	236,435
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	21,163
MINORITY BUSINESS DEVELOPMENT - MGMT. AND TECH. ASSISTANCE	11.800	488,080
		4,048,087
Department of Health and Human Services		
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	1,194,531
HEALTH EDUCATION ASSISTANCE LOANS	13.108	17,573,310
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	1,827,896
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	13.111	184,287
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	142,545
PROJ. GRTS. & COOP AGMTS. FOR TUBERCULOSIS CONTROL PROGRAM	13.116	144,498
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	7,510,911
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	505,960
DISORDERS OF CRANIOFACIAL STRUCTURE,FUNCTION,BEHAVIORAL DENTISTRY	13.122	446,131
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	13.125	171,004
REFUGEE ASSISTANCE-MENTAL HEALTH	13.128	70,573
PRIMARY CARE SERVICES-PLANNING & DEVELOPMENT COOPERATIVE AGREEMNT	13.130	308,515
INJURY PREV. & CONTROL RES. PROJ., INJ. PREV. RES. CTR., APPLIED METHODS	13.136	80,217
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	58,930
INTRAMURAL RESEARCH TRAINING AWARD	13.140	19,660
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	9,104,862
AIDS EDUCATION & TRAINING CENTERS	13.145	682,374
AIDS DRUG REIMBURSEMENT	13.146	3,640,047
POST-BACCALAUREATE FACULTY FELLOWSHIPS	13.147	56,386
COMMUNITY HEALTH SERV BLOCK GRANT FOR THE HOMELESS	13.150	1,713,823
PEDIATRIC AIDS HEATLH CARE DEMONSTRATION PROGRAM	13.153	395
SPECIAL INTERNATL. POSTDOCTORAL RESEARCH PGM. IN AIDS	13.154	18,502
HEALTH PROGRAM FOR TOXIC SUBSTANCES & DISEASE REGISTRY	13.161	80,796
GRANTS FOR STATE LOAN REPAYMENT	13.165	112,697
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	13.176	110,082
FAMILY PLANNING - SERVICES	13.217	7,637,672
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	13.225	-3,455
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	90,431
MENTAL HEALTH RESEARCH GRANTS	13.242	634,586

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Department of Health and Human Services (Continued)		
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	13.244	88,710
FAMILY PLANNING-PERSONNEL TRAINING	13.260	247,213
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	835,113
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	151,345
CHILDHOOD IMMUNIZATION GRANTS	13.268	134,183
ALCOHOL RESEARCH PROGRAMS	13.273	127,300
DRUG ABUSE NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	13.278	39,345
DRUG ABUSE RESEARCH PROGRAMS	13.279	528,404
MENTAL HEALTH RESEARCH SCIENTIST DEVELOPMENT & SCIENTIST AWARDS	13.281	142,832
MENTAL HEATLH NAT'L RESEACH SERVICE AWARDS FOR RESEARCH TRAINING	13.282	7,570
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSISTANCE	13.283	29,566
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	13.298	460,923
ADVANCED NURSE EDUCATION	13.299	160,972
ALLERGY AND INFECTIOUS DISEASES-RESEARCH GRANTS	13.301	206,976
LABORATORY ANIMAL SCIENCES AND PRIMATE RESEARCH	13.306	1,499,482
GENERAL CLINICAL RESEARCH CENTERS	13.333	6,834
BIOMEDICAL RESEARCH SUPPORT	13.337	4,546,649
HEALTH PROFESSIONS CAPITATION GRANTS	13.339	158,607
HEALTH PROFESSIONS STUDENT LOANS	13.342	1,835,946
PROFESSIONAL NURSE TRAINEESHIPS	13.358	496,402
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	312,044
NURSING STUDENT LOANS	13.364	317,610
BIOMEDICAL RESEARCH TECHNOLOGY	13.371	252,828
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	2,067,081
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	13.379	3,777
RESEARCH CENTERS IN MINORITY INSTITUTIONS	13.389	924,541
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	222,529
CANCER CONSTRUCTION	13.392	70,872
CANCER CAUSE AND PREVENTION RESEARCH	13.393	7,532,895
CANCER DETECTION AND DIAGNOSIS RESEARCH	13.394	2,455,665
CANCER TREATMENT RESEARCH	13.395	7,309,495
CANCER BIOLOGY RESEARCH	13.396	5,938,067
CANCER CENTERS SUPPORT	13.397	2,846,461
CANCER RESEARCH MANPOWER	13.398	1,673,727
CANCER CONTROL	13.399	1,870,796
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	1,539,045
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	133,821
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	2,128,347
SP. PROG. FOR AGING - TTL III, PARTS A & B - GRANTS FOR SUPP. SVCS & SENIOR CTR	13.633	16,290,446
SP. PROGRAMS. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	13.635	21,012,797
SP. PROGRAMS. FOR THE AGING - TITLE III, PART D - IN-HOME SERVICES	13.641	140,587
CHILD WELFARE SERVICES - STATE GRANTS	13.645	19,686,920
SOCIAL SERVICES RESEARCH AND DEMONSTRATION	13.647	320
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	46,691
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - ADOPTION OPPORTUNITIES	13.652	74,175
FOSTER CARE - TITLE IV-E	13.658	50,800,632
ADOPTION ASSISTANCE	13.659	2,219,186
SOCIAL SERVICES BLOCK GRANT	13.667	158,253,677
SP. PROG. FOR AGING - TTL IV - TRAIN., RESEARCH & DISCRET. PROJ. & PROGS.	13.668	205,443
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - CHILD ABUSE & NEGLECT GRANTS	13.669	169,174
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - CHILD ABUSE&NEGLECT DISCRET.ACTIVITIES	13.670	542,889
FAMILY VIOLENCE PREVENTION AND SERVICES	13.671	410,003
CHILD ABUSE CHALLENGE GRANTS	13.672	221,933

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Department of Health and Human Services (Continued)		
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PROGRAMS	13.673	476,122
INDEPENDENT LIVING	13.674	1,247,510
MEDICAL ASSISTANCE PROGRAM	13.714	1,427,470,395
HEALTH CARE FINANCING RESEARCH, DEMONSTRATIONS AND EVALUATIONS	13.766	232,389
STATE MEDICAID FRAUD CONTROL UNITS	13.775	1,505,477
ST. SURVEY & CERT. OF HEALTH CARE PROVIDERS AND SUPPLIERS	13.777	8,691,744
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	13.780	249,672,109
CHILD SUPPORT ENFORCEMENT	13.783	30,608,549
CHILD SUPPORT ENFORCEMENT INTERSTATE GRANTS	13.785	-44,696
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	51,321,682
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	13.787	7,655,692
LOW-INCOME HOME ENERGY ASSISTANCE	13.789	26,738,807
WORK INCENTIVE PROGRAM	13.790	2,113,013
COMMUNITY SERVICES BLOCK GRANT	13.792	15,665,428
COMMUNITY SERV BLOCK GRANT-DISCRETIONARY AWARDS	13.793	243,229
COMMUNITY SERV BLOCK GRANT-DISCRETIONARY AWARD-FOOD & NUTRITION	13.795	18,309
EMERGENCY COMMUNITY SERVICES FOR THE HOMELESS	13.796	1,556,660
SOCIAL SECURITY - DISABILITY INSURANCE	13.802	41,989,545
ASSISTANCE PAYMENTS - RESEARCH	13.812	107,914
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	245,754
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	355,302
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	595,329
AREA HEALTH EDUCATION CENTERS	13.824	1,527,708
HEART AND VASCULAR DISEASES RESEARCH	13.837	4,851,537
LUNG DISEASES RESEARCH	13.838	1,456,213
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	397,243
DENTAL RESEARCH INSTITUTES-RESEARCH CTR. IN ORAL BIOLOGY	13.845	72,210
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	603,492
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	1,736,354
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	2,314,634
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	759,795
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	1,023,290
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	1,374,253
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	1,447,453
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13.856	614,387
PHARMACOLOGICAL SCIENCES	13.859	838,514
GENETICS RESEARCH	13.862	2,801,376
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	1,723,132
POPULATION RESEARCH	13.864	1,749,967
RESEARCH FOR MOTHERS AND CHILDREN	13.865	3,266,184
AGING RESEARCH	13.866	708,585
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	2,873,054
CORNEAL DISEASES RESEARCH	13.868	100,004
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	13.871	224,816
MINORITY ACCESS TO RESEARCH CAREERS	13.880	355,519
GRANTS FOR RESIDENCY TRAINING IN GEN. INTERNAL MED. &/OR GENERAL PEDIATRICS	13.884	507,084
GRANTS FOR PHYSICIAN ASSISTANT TRAINING PROGRAM	13.886	41,924
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	13.895	13,270
HEALTH ADMINISTRATION GRADUATE TRAINEESHIPS	13.962	17,527
GRADUATE PROGRAMS IN HEALTH ADMINISTRATION	13.963	59,466
TRAINEESHIPS SCHOOLS OF PUBLIC HEALTH & GRAD.PUBLIC HEALTH PROGRAMS	13.964	176,522
HEALTH PROFESSIONS SPECIAL EDUCATIONAL INITIATIVES	13.969	66,749
FAMILY PLANNING-SERVICES DELIVERY IMPROVEMENT RESEARCH GRANTS	13.974	5,168

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Department of Health and Human Services (Concluded)		
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	13.977	1,692,454
PREVENTIVE HEALTH SERVICES - SEX. TRANS. DISEASES RESEARCH, DEMON. & PUB. INF.	13.978	467,804
EYE RESEARCH-FACILITY CONSTRUCTION	13.985	4,672
HEALTH PROGRAM FOR REFUGEES	13.987	298,570
COOPERATIVE AGREEMENTS FOR STATE-BASED DIABETES CONTROL PROGRAMS	13.988	238,424
SENIOR INTERNATIONAL AWARDS PROGRAM	13.989	31,061
NATIONAL HEALTH PROMOTION	13.990	7,415
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	13.991	4,689,501
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	25,954,519
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	31,039,850
ADOLESCENT FAMILY LIFE-DEMONSTRATION PROJECTS	13.995	285,601
		2,340,380,576
Department of Housing and Urban Development		
LOWER-INCOME HOUSING ASSISTANCE PROGRAM	14.156	3,638,792
HOUSING DEVELOPMENT GRANTS	14.174	518,850
COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	14.218	630
URBAN DEVELOPMENT ACTION GRANTS	14.221	3,523
COMM. DEV. BLOCK GRNTS/SECRETARY'S DISCRET. FUND/TECH. ASSIST. PROGRAM	14.227	77,401
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	33,315,864
RENTAL HOUSING REHABILITATION	14.230	4,257,494
EMERGENCY SHELTER GRANTS PROGRAM	14.231	1,226,005
SOLAR ENERGY AND ENERGY CONSERVATION BANK	14.550	2
		43,038,561
U.S. Department of the Interior		
REG. OF SURFACE COAL MINING & SURFACE EFFECTS OF UNDGROUND COAL MINING	15.250	872,279
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	1,321,839
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	242,590
SMALL RECLAMATION PROJECTS	15.503	48,342
ANADROMOUS FISH CONSERVATION	15.600	90,659
FISHERY RESEARCH-INFORMATION	15.604	1,113
FISH RESTORATION	15.605	4,111,483
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	41,169
RESOURCE CONTAMINANT ASSESSMENT	15.607	39,991
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	59,400
WILDLIFE RESEARCH INFORMATION	15.610	38,843
WILDLIFE RESTORATION	15.611	3,467,294
ENDANGERED SPECIES CONSERVATION	15.612	105,330
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	143,938
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	105,256
EARTHQUAKE HAZARDS REDUCTION PROGRAM	15.807	11,469
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	587,216
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	931,632
NAT'L NATURAL LANDMARKS PROGRAM	15.910	2,800
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	2,467,222
		14,689,865
U.S. Department of Justice		
LAW ENFORCEMENT ASSISTANCE-NARCOTICS & DANGEROUS DRUGS-ST LEGISLATION	16.002	189,199
LAW ENFORCEMENT ASSISTANCE - NATIONAL CRIME INFORMATION CENTER	16.304	23,602
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STATES	16.540	3,370,777
NATIONAL INSTITUTE FOR JUVENILE JUSTICE & DELINQUENCY PREVENTION	16.542	6,958

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. Department of Justice (Concluded)		
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	27,189
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	247,193
CRIMINAL JUSTICE RESEARCH & DEVELOPMENT -GRADUATE RESEARCH FELLOWSHIPS	16.562	19,488
MARIEL-CUBANS	16.572	318,769
CRIMINAL JUSTICE BLOCK GRANTS	16.573	2,306,664
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	198,238
CRIME VICTIM ASSISTANCE	16.575	2,233,002
CRIME VICTIM COMPENSATION	16.576	3,193,000
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	16.579	7,278,030
NARCOTICS CONTROL DISCRETIONARY GRANT	16.580	9,097
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	17,592
		19,438,798
U.S. Department of Labor		
LABOR FORCE STATISTICS	17.002	3,131,872
LABOR CERTIFICATION FOR ALIEN WORKERS	17.203	1,457,926
EMPLOYMENT SERVICE	17.207	58,351,525
UNEMPLOYMENT INSURANCE	17.225	99,591,708
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	17.235	3,518,400
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	8,729,115
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	8,024,792
MIGRANT & SEASONAL FARM WORKERS	17.247	10,222
EMPLOYMENT SERVICES & JOB TRAINING - PILOT & DEMONSTRATION PROGRAMS	17.249	24,229
JOB TRAINING PARTNERSHIP ACT	17.250	247,644,407
LONGSHORE AND HARBOR WORKERS COMPENSATION	17.302	13,887
OCCUPATIONAL SAFETY AND HEALTH	17.500	1,608,147
MINE HEALTH AND SAFETY GRANTS	17.600	163,711
DISABLED VETERANS OUTREACH PROGRAM	17.801	4,546,195
VETERANS EMPLOYMENT PROGRAM	17.802	79,389
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	17.804	3,883,463
		440,778,988
Department of State		
INSTITUTIONAL CENTERS TO AID FOREIGN DEVELOPMENT	19.006	99,195
		99,195
Department of Transportation		
BOATING SAFETY FINANCIAL ASSISTANCE	20.005	1,140,423
AVIATION EDUCATION	20.100	1,500
AIRPORT IMPROVEMENT PROGRAM	20.106	412,864
HIGHWAY PLANNING AND CONSTRUCTION	20.205	919,958,827
HIGHWAY TRAINING AND EDUCATION	20.215	59,655
LOCAL RAIL SERVICE ASSISTANCE	20.308	83,735
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	20.500	158,776
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	50,929
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	313,304
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	20.509	11,586,640
CAPITAL ASSISTANCE PROGRAM FOR ELDERLY & HANDICAPPED	20.513	1,517,603
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	9,263,967
GAS PIPELINE SAFETY	20.700	-36,784
STATE MARINE SCHOOLS	20.806	100,000
		944,611,439

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. Department of Treasury		
SECRET SERVICE-TRAINING ACTIVITIES	21.100	2,137
STATE & LOCAL GOVERNMENT FISCAL ASSISTANCE-REVENUE SHARING	21.300	26,699
		28,836
National Aeronautics and Space Administration		
SPACE SCIENCE EDUCATION PROJECT	43.001	998,760
TECHNOLOGY UTILIZATION	43.002	5,602,623
		6,601,383
National Foundation on the Arts and Humanities		
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	141,095
PROMOTION OF THE ARTS-LITERATURE	45.004	134,799
PROMOTION OF THE ARTS-MUSIC	45.005	10,353
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	587,974
PROMOTION OF THE ARTS-MUSEUMS	45.012	137,406
PROMOTION OF THE ARTS - OPERA AND MUSICAL THEATRE	45.014	21,000
PROMOTION OF THE ARTS-FOLK ARTS	45.015	3,349
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR COLLEGE TEACHERS	45.116	278,310
PROMOTION OF THE HUMANITIES-PROJ. IN MUSEUMS & HISTORIC ORGAN.	45.125	58,939
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	321,696
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	53,700
PROMOTION OF THE HUMANITIES-CHALLENGE GRANTS PROGRAM	45.130	14,055
PROMOTION OF THE HUMANITIES-TEXTS/PUBLICATION SUBVENTION	45.132	28,208
PROMOTION OF THE HUMANITIES-REGRANTS CONFERENCES	45.134	20,597
PROMOTION OF THE HUMANITIES-HUMANITIES PROJECTS IN LIBRARIES	45.137	62,978
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	71,089
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	56,232
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	12,448
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	30,492
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	195,663
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR SCHOOL TEACHERS	45.151	21,331
INSTITUTE OF MUSEUM SERVICES	45.301	12,403
		2,274,117
National Science Foundation		
GRADUATE RESEARCH FELLOWSHIPS	47.009	342,892
ENGINEERING GRANTS	47.041	4,116,780
SCIENCE EDUCATION DEVELOPMENT & RESEARCH & RESOURCES IMPROVEMENT	47.048	55,639
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	8,595,608
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	4,517,344
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	5,551,599
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	281,144
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	40,975
TEACHER PREPARATION AND ENHANCEMENT	47.066	454,117
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	237,285
RESEARCH, STUDIES, AND PROGRAM ASSESSMENT	47.068	3,659
RESEARCH INITIATION AND IMPROVEMENT	47.069	1,051,960
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	834,591
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.071	3,983
YOUNG SCHOLARS	47.072	177,076
		26,264,652

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Small Business Administration		
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	72,955
MANAGEMENT & TECHNOLOGICAL ASSIST. FOR DISADV. BUSINESSES	59.007	6,517
PROCUREMENT ASSISTANCE TO SMALL BUSINESSES	59.009	725
SMALL BUSINESS DEVELOPMENT CENTER	59.037	2,374,630
		2,454,827
Tennessee Valley Authority		
NATIONAL FERTILIZER DEVELOPMENT	62.001	8,378
TENNESSEE VALLEY REGION - NATURAL RESOURCES DEVELOPMENT	62.005	-301
		8,077
U.S. Veteran's Administration		
MEDICAL RESEARCH SUPPORT	64.001	49,513
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	1,246,522
VETERANS EDUCATIONAL ASSISTANCE	64.111	597,605
POST-VIETNAM ERA VETERAN'S EDUCATIONAL ASSISTANCE	64.120	3,744
		1,897,384
U.S. Environmental Protection Agency		
AIR POLLUTION CONTROL PROGRAM	66.001	4,281,846
AIR POLLUTION CONTROL MANPOWER TRAINING	66.003	43,715
WATER POLLUTION CONTROL STATE AND INTERSTATE PROGRAM SUPPORT	66.419	2,265,829
WATER POLLUTION CONTROL - ST. & LOCAL MANPOWER PROGRAM DEVELOP.	66.420	73,405
WATER POLLUTION CONTROL-AREA WATER TREAT. MGMT PLANNING GRTS.	66.426	-339
STATE PUBLIC WATER SYSTEM SUPERVISION	66.432	2,074,192
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	1,415,214
WATER POLLUTION CONTROL-LAKE RESTORATION COOP AGREEMENTS	66.435	22,148
CONSTRUCTION MANAGEMENT ASSISTANCE	66.438	4,035,109
WATER QUALITY MANAGEMENT PLANNING	66.454	1,193,516
NATIONAL ESTUARY PROGRAM	66.456	104,768
CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	66.458	83,706,039
NONPOINT SOURCE RESERVATION	66.459	53,974
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	195,307
AIR POLLUTION CONTROL RESEARCH	66.501	16,962
PESTICIDES CONTROL RESEARCH	66.502	7,135
SOLID WASTE DISPOSAL RESEARCH	66.504	255,884
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT & DEMONSTRATION	66.505	12,210
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	302,398
TOXIC SUBSTANCES RESEARCH	66.507	34,548
ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	66.600	18,355
PESTICIDE ENFORCEMENT PROGRAM	66.700	456,865
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701	676,520
ASBESTOS HAZARDS ABATEMENT (SCHOOLS) ASSISTANCE	66.702	246
STATE TOXIC SUBSTANCES CONTROL PROJECTS	66.800	21,259
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	5,489,219
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	13,504,350
STATE UNDERGROUND STORAGE TANKS PROGRAM	66.804	131,805
UNDERGROUND STORAGE TANK TRUST FUND	66.805	2,007,844
		122,400,323

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
ACTION		
FOSTER GRANDPARENT PROGRAM	72.001	1,467,235
RETIRED SENIOR VOLUNTEER PROGRAM	72.002	39,208
		1,506,443
U.S. Department of Energy		
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	175,043
ENERGY RELATED INVENTIONS	81.036	132,727
STATE ENERGY CONSERVATION	81.041	407,786
WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	81.042	2,994,122
PRE-FRESHMAN ENGINEERING	81.047	66,753
BASIC ENERGY SCI., HI ENR/NUCLEAR PHYS., MGMT. FUS.ENR, HEALTH & ENVIRON. RESRCH	81.049	13,110,806
ENERGY EXTENSION SERVICE	81.050	337,792
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	657,915
UNIVERSITY COAL RESEARCH	81.057	59,354
NUCLEAR WASTE DISPOSAL SITING	81.065	164,625
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	244,468
BIOFUELS & MUNICIPAL WASTE TECHNOLOGY & REGIONAL PROGRAMS	81.079	-413
ENERGY POLICY,PLANNING & DEVELOPMENT	81.080	88,039
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	96,450
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	719,725
REMEDIAL ACTION AND WASTE TECHNOLOGY	81.092	23,945
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	181,018
		19,460,155
U.S. Information Agency		
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	204,403
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	31,241
		235,644
U.S. Federal Emergency Management Agency		
FLOOD INSURANCE	83.100	11,667
EMERGENCY MANAGEMENT INSTITUTE-TRAINING ASSISTANCE	83.400	4,217
EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING PROGRAM	83.403	290,762
CIVIL DEFENSE-STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	83.503	2,800,532
FACILITY SURVEY,ENGINEERING, & DEVELOPMENT	83.509	111,227
POPULATION PROTECTION PLANNING	83.514	339,295
DISASTER ASSISTANCE	83.516	17,167,468
RADIOLOGICAL DEFENSE	83.522	270,804
		20,995,972
U.S. Department of Education		
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	6,431,937
BILINGUAL EDUCATION	84.003	3,786,867
CIVIL RIGHTS TECHNICAL ASSISTANCE	84.004	211,006
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	8,385,665
ALC0HOL AND DRUG ABUSE EDUCATION	84.008	34,548
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	4,918,088
EDUCATIONALLY DEPRIVED CHILDREN - LOCAL EDUCATIONAL AGENCIES	84.010	232,364,246
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	50,336,632
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	84.012	2,958,003
NEGLECTED AND DELINQUENT CHILDREN	84.013	1,945,681
FOLLOW THROUGH	84.014	1,108,473
NAT'L RESOURCE CTRS & FELLOW. PROG. FOR LANG. & AREA OR LANG. & INTNTL. STUD.	84.015	618,413

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. Department of Education (Continued)		
UNDERGRADUATE INTERNATIONAL STUDIES AND FOREIGN LANGUAGE PROGRAMS	84.016	661
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	33,905
FULBRIGHT-HAYS TRAINING GRANTS-DOCTORAL DISSERTATION ABROAD	84.022	28,387
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	234,884
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	85,301
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	209,422
HANDICAPPED STATE GRANTS	84.027	90,651,366
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	1,982,800
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	2,398,432
GUARANTEED STUDENT LOANS	84.032	235,080,584
COLLEGE WORK-STUDY PROGRAM	84.033	14,403,424
LIBRARY SERVICES	84.034	4,538,598
INTERLIBRARY COOPERATION	84.035	1,233,391
LIBRARY CAREER TRAINING	84.036	28,912
PERKINS LOANS	84.038	15,704,110
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	1,555,272
TALENT SEARCH	84.044	440,796
UPWARD BOUND	84.047	1,623,098
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	64,821,870
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	2,822,404
NATIONAL VOCATIONAL EDUCATION RESEARCH	84.051	3,380
VOCATIONAL EDUCATION - STATE COUNCILS	84.053	216,574
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	117,512
PELL GRANT PROGRAM	84.063	93,635,010
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	137,770
EDUCATIONAL OPPORTUNITY CENTERS	84.066	548,123
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	4,724,634
NATIONAL DIFFUSION NETWORK	84.073	66,242
HANDICAPPED EDUCATION - SEVERELY HANDICAPPED PROGRAM	84.086	116,887
INDIAN EDUCATION-FELLOWSHIPS FOR INDIAN STUDENTS	84.087	32,690
STRENGTHENING RESEARCH LIBRARY RESOURCES	84.091	117,208
GRADUATE AND PROFESSIONAL STUDY	84.094	494,435
LAW SCHOOL CLINICAL EXPERIENCE PROGRAM	84.097	28,926
BILINGUAL VOCATIONAL INSTRUCTOR TRAINING	84.099	2,398
BILINGUAL VOCATIONAL MATERIALS, METHODS, AND TECHNIQUES	84.100	28,730
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	168,384
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	60,665
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	241,916
SECRETARY'S DISCRETIONARY	84.122	44,659
LAW RELATED EDUCATION	84.123	65,835
REHABILITATION SERVICES - BASIC SUPPORT	84.126	92,543,528
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	499,375
REHABILITATION TRAINING	84.129	865,588
CENTERS FOR INDEPENDENT LIVING	84.132	1,160,003
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	89,105
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	1,050,144
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	1,112,279
TRANSITION PROGRAM FOR REFUGEE CHILDREN	84.146	759,684
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	32,026,125
BUSINESS AND INTERNATIONAL EDUCATION	84.153	4,650
PUBLIC LIBRARY CONSTRUCTION	84.154	454,854
EMERGENCY IMMIGRANT EDUCATION	84.162	2,473,527
ST. GRNTS. FOR STRENGTHENING SKILLS OF TEACHERS & INSTRUCTION IN MATH & SCIEN.	84.164	5,472,014

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
U.S. Department of Education (Concluded)		
LIBRARY LITERACY	84.167	-138
NAT. PROG. FOR STENGTHENING, TEACHING & ADMINISTERING MATH & SCI. PROGS.	84.168	253,970
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	485,228
JACOB A. JAVITS FELLOWSHIPS	84.170	37,026
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	1,011,484
HANDICAPPED-PRESCHOOL GRANTS	84.173	9,789,760
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	554,287
PAUL DOUGLAS TEACHER SCHOLARSHIPS	84.176	1,261,118
REHABILITATION SERVICES-INDEPENDENT LIVING SERV. FOR OLDER BLIND INDIVIDUALS	84.177	190,263
HANDICAPPED INFANTS AND TODDLERS	84.181	5,081,443
DRUG PREVENTION PROGRAM	84.183	78,082
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	839,140
ROBERT C. BYRD HONORS SCHOLARSHIPS	84.185	570,675
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	11,617,705
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	2,288,946
ADULT EDUCATION FOR THE HOMELESS	84.192	216,155
STATE ACTIVITIES-EDUCATION OF HOMELESS CHILDREN & YOUTH	84.196	136,929
SCHOOL DROPOUT DEMONSTRATION ASSISTANCE	84.201	185,334
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION IN GRADUATE EDUC.	84.202	44,655
		1,024,982,092
Architectural and Transportation Barriers Compliance Board		
ANNUAL INTEREST GRANT	88.204	21,532
		21,532
National Archives and Records Administration		
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	30,606
		30,606
Commission on the Bicentennial of the U.S. Constitution		
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	48,302
		48,302
Other Federal Assistance		
TEXAS A&M RESEARCH FOUNDATION		20,404,729
SMITH-LEVER ACT		16,810,593
U.S. DEPARTMENT OF AGRICULTURE		2,304,329
U.S. DEPARTMENT OF COMMERCE		972,838
DEPARTMENT OF HEALTH AND HUMAN SERVICES		126,197,453
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		291,018
U.S. DEPARTMENT OF THE INTERIOR		1,379,554
U.S. DEPARTMENT OF JUSTICE		67,859
U.S. DEPARTMENT OF LABOR		23,105
DEPARTMENT OF STATE		866,454
DEPARTMENT OF TRANSPORTATION		1,102,100
U.S. DEPARTMENT OF TREASURY		771,641
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		6,926,943
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		188,172
NATIONAL SCIENCE FOUNDATION		6,744,884
SMALL BUSINESS ADMINISTRATION		82,364
U.S. VETERAN'S ADMINISTRATION		1,239,670
U.S. ENVIRONMENTAL PROTECTION AGENCY		417,509
U.S. NUCLEAR REGULATORY COMMISSION		-3,759

FEDERAL GRANTOR/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Other Federal Assistance (Concluded)		
U.S. DEPARTMENT OF ENERGY		3,920,669
U.S. INFORMATION AGENCY		511
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		272,973
U.S. DEPARTMENT OF EDUCATION		1,646,286
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD		130,530
OTHER		3,618,420
		196,376,845
TOTAL FEDERAL FINANCIAL ASSISTANCE		$7,122,777,792

NOTE A — Purpose and Basis of Presentation of the Schedule of Federal Financial Assistance

The Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128 require the disclosure of federal financial assistance program expenditures for all federally funded programs administered by the State of Texas. The **"Schedule of Federal Financial Assistance"** is presented to satisfy these requirements.

The Schedule of Federal Financial Assistance (Detailed by Federal Agency) reports total expenditures for each federal program as identified in the Catalog of Federal Domestic Assistance. Each program included in the Catalog is assigned a five-digit program identification number (CFDA number) which is reflected in the accompanying schedule.

Total expenditures include expenditures, disbursements, nonmonetary assistance, and Student Financial Assistance Program loans processed. Expenditures are the federal funds expended by state entities in administering federal programs. Disbursements are the federal funds "passed through" to other entities such as local governments which administer the federal programs on behalf of the State. Nonmonetary assistance is explained in Note C and Student Financial Assistance Program loans processsed are explained in Note D.

Department of Defense funds are reported as federal revenue to the State of Texas in the financial statements but are not reported as expenditures on the Schedule of Federal Financial Assistance. These funds are excluded from the Schedule because they do not fall under the definition of "federal financial assistance", and therefore, are not subject to the requirements of the Single Audit Act and OMB Circular A-128.

NOTE B — Reconciliation of Schedule of Federal Financial Assistance to Revenues In The General Purpose Financial Statements

The following is a reconciliation of total federal expenditures as reported on the Schedule of Federal Financial Assistance to federal revenues reported in the general purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period. (The dollar amounts have **not** been rounded to the nearest thousand).

	Totals Per Audit
Federal Revenues	
All Governmental Fund Types Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance	$3,655,958,335
All Proprietary Fund Types and Similar Trust Funds Per Combined Statement of Revenues, Expenses and Changes in Fund Equity	8,332,229
Federal Grants and Contracts Per Combined Statement of Revenues, Expenditures and General Revenue Transfers - All College and University Current Funds	598,321,809
Total Federal Revenue Per Financial Statement	4,262,612,373
Reconciling Items	
Agency Funds Federal Receipts (Pass-Through Funds)*	1,399,356,478
Non-Monetary Federal Food Stamps/Commodities	1,190,400,861
Various Student Loans Processed	340,699,733
Department of Defense Contracts Not Included on Federal Schedule	(84,643,994)
Other	14,352,341
Expenditures Per Federal Schedule	$7,122,777,792

* Agency funds federal receipts are the federal funds that "pass-through" to other entities which administer the federal programs on behalf of the State. These monies are not recognized as revenue or expenditures in the accompanying financial statements of the State of Texas but are included as revenues by the local entities. Of the $1.4 billion total, approximately $844 million went to independent school districts with the remaining $566 million going to cities, counties and other local units.

NOTE C Nonmonetary Assistance

The Schedule of Federal Financial Assistance presents two programs which are received in the form of nonmonetary assistance. The Food Stamp program is presented at the dollar value of the food stamp coupons. The Food Distribution program is presented at the federally assigned value of the commodities distributed.

NOTE D Student Financial Assistance Programs

Student Financial Assistance Programs provide low interest loans or guaranteed loans to eligible needy students for educational purposes at Texas colleges and universities. The programs reported in the Schedule are as follows:

- Guaranteed Student Loans
- Perkins Loans

. Health Professiors Student Loans
. Health Professiors Educational Initiatives
. Nursing Student Loans

The amounts reported in the Schedule include the amount of new loans processed during the fiscal year as well as total expenditures for administering the programs. The amount of new loans processed during the fiscal year is not reported in the general purpose financial statements since the loans are either disbursed by financial institutions independent of the colleges and universities or do not fall under the definition of expenditures because they are direct loans to students.

NOTE E Supplemental Schedule of Federal Financial Assistance by State Entity

Also included in this report is a Supplemental Schedule of Federal Financial Assistance by State Entity for fiscal Year 1989. The entities included in this schedule are subject to the requirements of the Single Audit Act of 1984.

NOTE F Texas Guaranteed Student Loan Corporation

The Texas Guaranteed Student Loan Corporation participates in the Guaranteed Student Loans Program (CFDA 84.032) as a guaranty agency. Included in the Schedule of Federal Financial Assistance is administrative cost allowance of $8,332,229 earned by the Corporation during its fiscal year ended September 30, 1989.

In addition to the administrative cost allowance, the Corporation received $94,788,959 in reinsurance reimbursements from the U.S. Department of Education for its fiscal year ended September 30, 1989, and processed loans for guarantee totaling $833,222,944. Loans outstanding on which the Corporation had issued its guarantee amounted to $1,653,757,500 at September 30, 1989.

NOTE G Petroleum Violation Escrow Funds

Petroleum Violation Escrow Funds received by the State as restitution relative to litigation involving violations of federal price controls are not federal funds and therefore are not included in the above schedule. However, certain Petroleum Violation Escrow funds were made subject to Office of Management and Budget (OMB) Circular A-128 by the terms of federal legislation, or by court orders. Those Petroleum Violation Escrow funds subject to OMB Circular A-128 were used in the following programs in fiscal year 1989:

CFDA Number	Program Name	Amount
13.789	Low Income Home Energy Assistance	$2,659,453
81.041	State Energy Conservation	1,573,516
81.042	Weatherization Assistance for Low-Income Persons	1,844,286
81.050	Energy Extension Service	364,525
81.052	Energy Conservation for Institutional Buildings	69,763
	Total	$6,511,543

STATE OF TEXAS
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
(DETAILED REPORT BY STATE AGENCY)
FOR THE YEAR ENDED AUGUST 31, 1989
(The Dollar Amounts Have **Not** Been Rounded To The Nearest Thousand)

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
A & I University - Kingsville		
ANIMAL DAMAGE CONTROL	10.028	$ 146,566
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	11,107
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	8,715
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	287,432
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	9,137
WILDLIFE RESEARCH INFORMATION	15.610	5,406
ENDANGERED SPECIES CONSERVATION	15.612	44,801
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGANIZATIONS	45.125	50,421
ENGINEERING GRANTS	47.041	209,586
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	44,782
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	84,787
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	77,646
SMALL BUSINESS DEVELOPMENT CENTER	59.037	18,421
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	127,632
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	139,029
BILINGUAL EDUCATION	84.003	666,148
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	323,759
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	139,530
GUARANTEED STUDENT LOANS	84.032	5,035,102
COLLEGE WORK-STUDY PROGRAM	84.033	430,739
PERKINS LOANS	84.038	361,176
PELL GRANT PROGRAM	84.063	3,281,927
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	2,486
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	6,491
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	15,556
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		48,802
U.S. DEPARTMENT OF EDUCATION		27,744
		11,604,928
Adult Probation Commission, Texas		
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	3,356
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF JUSTICE		25,779
		29,135

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Aging, Texas Department on		
FOOD DISTRIBUTION	10.550	8,384,084
SP. PROG. FOR THE AGING - TITLE III, PARTS A & B - GRANTS FOR SUPP.SVCS & SENIOR CTR.	13.633	16,221,484
SP. PROG. FOR THE AGING - TITLE III, PART C - NUTRITION SERVICES	13.635	21,012,797
SP. PROG. FOR THE AGING - TITLE III, PART D - IN-HOME SERVICES	13.641	140,587
SP. PROG. FOR THE AGING - TITLE IV - TRAINING, RESEARCH & DISCRET. PROJ. & PROG.	13.668	32,376
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	17.235	3,518,400
		49,309,728
Agriculture, Department of		
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	332,588
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	18,622
MARKET PROTECTION AND PROMOTION	10.163	10,000
LOW INPUT FARMING SYSTEMS-RESEARCH & EDUCATION	10.215	8,955
AGRICULTURAL STATISTICS REPORTS	10.950	20,000
PESTICIDE ENFORCEMENT PROGRAM	66.700	406,865
		797,030
Air Control Board, Texas		
AIR POLLUTION CONTROL PROGRAM	66.001	4,281,846
		4,281,846
Alcohol and Drug Abuse, Commission on		
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	244,869
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	8,755,115
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	14,001,247
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	53,814
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	32,877
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	3,634,259
OTHER FEDERAL ASSISTANCE:		
OTHER		3,150
		26,725,331
Angelo State University		
NURSING STUDENT LOANS	13.364	2,995
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	62,916
GUARANTEED STUDENT LOANS	84.032	2,625,769
COLLEGE WORK-STUDY PROGRAM	84.033	169,125
PERKINS LOANS	84.038	127,694
PELL GRANT PROGRAM	84.063	1,880,687
ST. CRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH&SCIENCE	84.164	21,964
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF THE INTERIOR		8,527
U.S. DEPARTMENT OF ENERGY		476
U.S. DEPARTMENT OF EDUCATION		54,742
		4,954,895
Animal Health Commission, Texas		
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	2,857,777
		2,857,777

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Arts, Texas Commission on the		
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	55,500
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	539,501
PROMOTION OF THE ARTS - OPERA AND MUSICAL THEATRE	45.014	21,000
		616,001
Attorney General		
STATE MEDICAID FRAUD CONTROL UNITS	13.775	1,505,477
CHILD SUPPORT ENFORCEMENT	13.783	30,612,845
CHILD SUPPORT ENFORCEMENT INTERSTATE GRANTS	13.785	-44,696
		32,073,626
Blind and Visually Impaired, Tx. Sch. for the		
FOOD DISTRIBUTION	10.550	2,741
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	90,814
JOB TRAINING PARTNERSHIP ACT	17.250	56,297
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	71,866
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	179,138
HANDICAPPED STATE GRANTS	84.027	100,887
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	1,633
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	156,103
OTHER FEDERAL ASSISTANCE:		
OTHER		11,758
		671,237
Blind, Commission for the		
FOOD DISTRIBUTION	10.550	2,026
REHABILITATION SERVICES - BASIC SUPPORT	84.126	19,889,451
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	185,811
REHABILITATION TRAINING	84.129	42,574
CENTERS FOR INDEPENDENT LIVING	84.132	218,403
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	83,651
REHABILITATION SERVICES-INDEPENDENT LIVING SERV FOR OLDER BLIND INDIVIDUALS	84.177	190,263
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	298,288
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		21,889
		20,932,356
Community Affairs, Department of		
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PROGRAMS	13.673	457,300
LOW-INCOME HOME ENERGY ASSISTANCE	13.789	4,237,162
COMMUNITY SERVICES BLOCK GRANT	13.792	15,665,428
EMERGENCY COMMUNITY SERVICES FOR THE HOMELESS	13.796	1,556,660
LOWER-INCOME HOUSING ASSISTANCE PROGRAM	14.156	3,638,792
EMERGENCY SHELTER GRANTS PROGRAM	14.231	1,226,005
SOLAR ENERGY AND ENERGY CONSERVATION BANK	14.550	2
WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	81.042	2,994,122
EMERGENCY MANAGEMENT INSTITUTE-TRAINING ASSISTANCE	83.400	4,217
		29,779,688

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Coordinating Board, Tex. Col. and Univ. Sys.		
HEALTH EDUCATION ASSISTANCE LOANS	13.108	11,440,799
GRANTS FOR STATE LOAN REPAYMENT	13.165	112,697
JOB TRAINING PARTNERSHIP ACT	17.250	192,019
GUARANTEED STUDENT LOANS	84.032	29,591,305
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	25,191,278
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	4,722,009
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	78,520
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	363,229
PAUL DOUGLAS TEACHER SCHOLARSHIPS	84.176	1,261,118
ROBERT C. BYRD HONORS SCHOLARSHIPS	84.185	570,675
		73,523,649
Corpus Christi State University		
PROFESSIONAL NURSE TRAINEESHIPS	13.358	24,218
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	56,732
BILINGUAL EDUCATION	84.003	194,916
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	56,427
GUARANTEED STUDENT LOANS	84.032	1,255,638
COLLEGE WORK-STUDY PROGRAM	84.033	143,189
PERKINS LOANS	84.038	156,630
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	59,523
PELL GRANT PROGRAM	84.063	679,240
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	2,989
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	180,362
		2,809,864
Criminal Justice Policy Council		
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	16.550	27,189
NARCOTICS CONTROL DISCRETIONARY GRANT	16.580	9,097
		36,286
Deaf, Commission for the		
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	51,832
NAT. PROG. FOR STENGTHENING, TEACHING & ADMINISTERING MATH & SCI. PROGS.	84.168	170
		52,002
Deaf, Texas School for the		
FOOD DISTRIBUTION	10.550	7,013
SCHOOL BREAKFAST PROGRAM	10.553	90,638
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	157,001
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	8,487
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	710
		263,849
Department of Commerce, Texas		
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	33,309,197
RENTAL HOUSING REHABILITATION	14.230	4,257,494
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	3,926,582
JOB TRAINING PARTNERSHIP ACT	17.250	224,632,416
		266,125,689

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Department of Health, Texas		
COOP AGMTS W/STS FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475	3,851,760
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	161,273,087
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	131,10[illegible]
PROJ. GRTS. & COOP AGMTS. FOR TUBERCULOSIS CONTROL PROGRAM	13.116	144,498
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	6,522,892
PRIMARY CARE SERVICES-PLANNING & DEVELOPMENT COOPERATIVE AGREEMNT	13.130	308,515
AIDS DRUG REIMBURSEMENT	13.146	3,640,047
HEALTH PROGRAM FOR TOXIC SUBSTANCES & DISEASE REGISTRY	13.161	80,796
FAMILY PLANNING - SERVICES	13.217	6,371,903
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	107,738
CHILDHOOD IMMUNIZATION GRANTS	13.268	134,183
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSISTANCE	13.283	2,766
CANCER CONTROL	13.399	154,681
MEDICAL ASSISTANCE PROGRAM	13.714	4,362,398
ST. SURVEY & CERT. OF HEALTH CARE PROVIDERS AND SUPPLIERS	13.777	8,691,744
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	19,908,624
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	13.977	1,681,638
PREVENTIVE HEALTH SVICE-SEXUALLY TRANS. DISEASES RESEARCH,DEMON & PUB.INF.	13.978	259,695
HEALTH PROGRAM FOR REFUGEES	13.987	298,570
COOPERATIVE AGREEMENTS FOR STATE-BASED DIABETES CONTROL PROGRAMS	13.988	238,424
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	13.991	4,212,413
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	30,193,749
OCCUPATIONAL SAFETY AND HEALTH	17.500	1,361,817
MINE HEALTH AND SAFETY GRANTS	17.600	163,711
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	175,400
STATE PUBLIC WATER SYSTEM SUPERVISION	66.432	2,074,192
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701	172,948
ASBESTOS HAZARDS ABATEMENT (SCHOOLS) ASSISTANCE	66.702	-53
CIVIL DEFENSE-STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	83.503	161,091
RADIOLOGICAL DEFENSE	83.522	270,804
HANDICAPPED INFANTS AND TODDLERS	84.181	4,958,989
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		952,799
U.S. NUCLEAR REGULATORY COMMISSION		-14,599
		262,848,324
East Texas State University		
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	54,718
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	18,603
JOB TRAINING PARTNERSHIP ACT	17.250	341,389
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	5,871
BILINGUAL EDUCATION	84.003	107,383
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	97,309
GUARANTEED STUDENT LOANS	84.032	2,092,483
COLLEGE WORK-STUDY PROGRAM	84.033	196,107
PERKINS LOANS	84.038	306,629
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	246,135
UPWARD BOUND	84.047	184,328
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	397,657
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	5,079
PELL GRANT PROGRAM	84.063	1,690,984
		5,744,675

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Education Agency, Texas		
SCHOOL BREAKFAST PROGRAM	10.553	71,508,047
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	281,740,883
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	645,520
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	197,612
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	26,787,982
JOB TRAINING PARTNERSHIP ACT	17.250	778,048
AVIATION EDUCATION	20.100	1,500
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	727
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	46,805
VETERANS EDUCATIONAL ASSISTANCE	64.111	595,877
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	6,292,935
BILINGUAL EDUCATION	84.003	205,382
CIVIL RIGHTS TECHNICAL ASSISTANCE	84.004	178,075
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	4,506,657
EDUCATIONALLY DEPRIVED CHILDREN - LOCAL EDUCATIONAL AGENCIES	84.010	232,364,246
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	49,966,997
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	84.012	2,958,003
NEGLECTED & DELINQUENT CHILDREN	84.013	466,229
HANDICAPPED EDUCATION - DEAF-BLIND CENTERS	84.025	30,284
HANDICAPPED STATE GRANTS	84.027	88,876,533
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	31,745,259
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	2,548,559
VOCATIONAL EDUCATION - STATE COUNCILS	84.053	216,574
NATIONAL DIFFUSION NETWORK	84.073	-2,002
TRANSITION PROGRAM FOR REFUGEE CHILDREN	84.146	758,109
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	31,886,966
EMERGENCY IMMIGRANT EDUCATION	84.162	2,466,793
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	3,524,125
LIBRARY LITERACY	84.167	-138
HANDICAPPED-PRESCHOOL GRANTS	84.173	9,789,760
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	408,441
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	59,953
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	7,980,168
ADULT EDUCATION FOR THE HOMELESS	84.192	216,155
STATE ACTIVITIES-EDUCATION OF HOMELESS CHILDREN & YOUTH	84.196	136,929
		859,883,993
Employment Commission, Texas		
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	5,011,107
GRANTS TO STATES FOR PLANNING & DEVELOPMENT OF DEPENDENT CARE PROGRAMS	13.673	18,822
WORK INCENTIVE PROGRAM	13.790	1,796,347
LABOR FORCE STATISTICS	17.002	3,131,872
LABOR CERTIFICATION FOR ALIEN WORKERS	17.203	1,457,926
EMPLOYMENT SERVICE	17.207	57,755,249
UNEMPLOYMENT INSURANCE	17.225	99,467,525
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	8,631,624
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	3,653,832
MIGRANT & SEASONAL FARM WORKERS	17.247	10,222
EMPLOYMENT SERVICES & JOB TRAINING - PILOT & DEMON PROGRAMS	17.249	24,229
JOB TRAINING PARTNERSHIP ACT	17.250	13,179,993
DISABLED VETERANS OUTREACH PROGRAM	17.801	4,546,195
VETERANS EMPLOYMENT PROGRAM	17.802	79,389

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Employment Commission, Texas (Concluded)		
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	17.804	3,883,463
DISASTER ASSISTANCE	83.516	67,081
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	675,905
		203,390,781
Governor's Office		
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	18,701
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	11.419	42,500
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STATES	16.540	2,743,877
CRIMINAL JUSTICE BLOCK GRANTS	16.573	2,304,925
CRIME VICTIM ASSISTANCE	16.575	2,233,002
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	16.579	7,278,030
STATE ENERGY CONSERVATION	81.041	356,831
ENERGY EXTENSION SERVICE	81.050	130,128
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	65,798
NUCLEAR WASTE DISPOSAL SITING	81.065	28,188
		15,201,980
Guarenteed Student Loan Coorp.		
GUARANTEED STUDENT LOANS	84.032	8,332,229
		8,332,229
Health & Human Services Coor. Council., Tx.		
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	113,144
		113,144
Highways & Public Transportation, St. Dept.		
HIGHWAY PLANNING AND CONSTRUCTION	20.205	919,497,213
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	20.500	158,776
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	306,457
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	20.509	11,586,640
CAPITAL ASSISTANCE PROGRAM FOR ELDERLY & HANDICAPPED	20.513	1,517,603
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	7,599,400
		940,666,089
Historical Commission, Texas		
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	690,301
OTHER FEDERAL ASSISTANCE:		
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		66,923
		757,224
Human Services, Department of		
FOOD DISTRIBUTION	10.550	104,600,770
FOOD STAMPS	10.551	1,085,187,316
SCHOOL BREAKFAST PROGRAM	10.553	4,657,276
CHILD CARE FOOD PROGRAM	10.558	46,798,698
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	4,569,645
ST. ADMIN. EXPENSES FOR CHILD NUTRITION	10.560	1,769,826
ST. ADMIN. MATCHING GRANTS FOR FOOD STAMP PROGRAM	10.561	78,057,777
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	341,198
TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN. COSTS)	10.568	3,743,921
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	373
CHILD WELFARE SERVICES - STATE GRANTS	13.645	19,567,165

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Human Services, Department of (Concluded)		
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - ADOPTION OPPORTUNITIES	13.652	74,175
FOSTER CARE - TITLE IV-E	13.658	50,800,632
ADOPTION ASSISTANCE	13.659	2,219,186
SOCIAL SERVICES BLOCK GRANT	13.667	156,544,306
SP. PROG. FOR THE AGING - TITLE IV - TRAINING, RESEARCH & DISCRET. PROJ. & PROG.	13.668	57,227
ADMIN. FOR CHILDREN,YOUTH & FAMILIES-CHILD ABUSE & NEGLECT GRANTS	13.669	169,174
ADMIN. FOR CHILDREN, YOUTH & FAMILIES - CHILD ABUSE & NEGLECT DISCRET. ACTIV.	13.670	542,889
FAMILY VIOLENCE PREVENTION AND SERVICES	13.671	410,003
CHILD ABUSE CHALLENGE GRANTS	13.672	221,933
INDEPENDENT LIVING	13.674	1,247,510
MEDICAL ASSISTANCE PROGRAM	13.714	1,417,766,050
HEALTH CARE FINANCING RESEARCH, DEMONSTRATIONS AND EVALUATIONS	13.766	232,389
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	13.780	249,672,109
CHILD SUPPORT ENFORCEMENT	13.783	-4,296
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	1,224,779
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	13.787	7,655,692
LOW-INCOME HOME ENERGY ASSISTANCE	13.789	22,501,645
WORK INCENTIVE PROGRAM	13.790	316,666
COMMUNITY SERV BLOCK GRANT-DISCRETIONARY AWARDS	13.793	243,229
COMMUNITY SERV BLOCK GRANT-DISCRETIONARY AWARD-FOOD & NUTRITION	13.795	18,309
DISASTER ASSISTANCE	83.516	11,421,518
		3,272,629,090
Industrial Accident Board, Texas		
CRIME VICTIM COMPENSATION	16.576	3,193,000
OCCUPATIONAL SAFETY AND HEALTH	17.500	138,294
		3,331,294
Lamar University - Beaumont		
EMPLOYMENT SERVICE	17.207	181,420
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	222,420
JOB TRAINING PARTNERSHIP ACT	17.250	627,565
OCCUPATIONAL SAFETY AND HEALTH	17.500	99,135
SPACE SCIENCE EDUCATION PROJECT	43.001	107,956
SCIENCE EDUCATION DEVELOPMENT & RESEARCH & RESOURCES IMPROVEMENT	47.048	55,639
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	15,285
SMALL BUSINESS DEVELOPMENT CENTER	59.037	47,654
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	158,185
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	132,748
ALCOHOL AND DRUG ABUSE EDUCATION	84.008	3,252
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	161,054
GUARANTEED STUDENT LOANS	84.032	1,901,685
COLLEGE WORK-STUDY PROGRAM	84.033	392,005
PERKINS LOANS	84.038	19,856
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	125,367
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	258,455
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	1,121
PELL GRANT PROGRAM	84.063	2,853,643
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	63,933
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF LABOR		517
		7,428,895

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Lamar University - Orange		
JOB TRAINING PARTNERSHIP ACT	17.250	7,065
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	18,694
GUARANTEED STUDENT LOANS	84.032	251,857
COLLEGE WORK-STUDY PROGRAM	84.033	40,583
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	78,436
PELL GRANT PROGRAM	84.063	415,690
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	10,487
		822,812
Lamar University - Port Arthur		
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	7,633
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	46,893
GUARANTEED STUDENT LOANS	84.032	266,666
COLLEGE WORK-STUDY PROGRAM	84.033	30,913
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	77,471
PELL GRANT PROGRAM	84.063	760,628
		1,190,204
Laredo State University		
BILINGUAL EDUCATION	84.003	61,030
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	82,395
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	13,782
COLLEGE WORK-STUDY PROGRAM	84.033	58,657
PELL GRANT PROGRAM	84.063	314,206
		530,070
Law Enforcement Officers Standards & Ed.		
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	140,429
		140,429
Library and Archives Commission		
LIBRARY SERVICES	84.034	4,537,903
INTERLIBRARY COOPERATION	84.035	1,126,714
PUBLIC LIBRARY CONSTRUCTION	84.154	454,854
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	1,274
		6,120,745
Mental Health & Mental Retard.,- Central Off.		
FOOD DISTRIBUTION	10.550	98,976
NATIONAL SCHOOL LUNCH PROGRAMS	10.555	1,070,513
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	295,1[illegible]
MENTAL HEALTH PLANNING & DEMONSTRATION PROJECT	13.125	171,004
REFUGEE ASSISTANCE-MENTAL HEALTH	13.128	70,573
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	74,045
COMMUNITY HEALTH SERV BLOCK GRANT FOR THE HOMELESS	13.150	1,713,823
MENTAL HEALTH RESEARCH GRANTS	13.242	75,588
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	3,430
MEDICAL ASSISTANCE PROGRAM	13.714	5,255,240
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	169,199
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	11,803,480
FOSTER GRANDPARENT PROGRAM	72.001	1,467,235
STATE ENERGY CONSERVATION	81.041	50,955
PGM. FOR ED. OF HANDICAPPED CHILDREN IN ST. OP. OR SUPP. SCHOOLS	84.009	182,564

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Mental Health & Mental Retard.,- Central Off. (Concluded)		
HANDICAPPED STATE GRANTS	84.027	1,500,000
HANDICAPPED INFANTS AND TODDLERS	84.181	119,339
		24,121,117
Midwestern State University		
JOB TRAINING PARTNERSHIP ACT	17.250	423,685
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	32,803
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	44,908
GUARANTEED STUDENT LOANS	84.032	1,117,919
COLLEGE WORK-STUDY PROGRAM	84.033	31,376
PERKINS LOANS	84.038	27,353
PELL GRANT PROGRAM	84.063	1,534,612
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		17,581
SMALL BUSINESS ADMINISTRATION		75,065
U.S. DEPARTMENT OF EDUCATION		50,766
		3,356,068
Pan American University		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	22,892
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	16,930
BIOMEDICAL RESEARCH SUPPORT	13.337	2,965
NURSING STUDENT LOANS	13.364	3,117
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	401,229
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	9,438
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	5,314
AGING RESEARCH	13.866	11,145
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	2,455
JOB TRAINING PARTNERSHIP ACT	17.250	440,700
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	9,743
MANAGEMENT & TECHNOLOGICAL ASSIST. FOR DISADV. BUSINESSES	59.007	6,517
SMALL BUSINESS DEVELOPMENT CENTER	59.037	45,890
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	700,129
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	53,217
COLLEGE WORK-STUDY PROGRAM	84.033	907,107
PERKINS LOANS	84.038	792,880
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	252,914
TALENT SEARCH	84.044	96,682
UPWARD BOUND	84.047	263,776
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	4,713
PELL GRANT PROGRAM	84.063	6,515,291
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	4,770
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	95,096
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	343,534
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	15,042
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	66,373
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		29,816
OTHER		-14,908
		11,104,767

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Pan American University - Brownsville		
JOB TRAINING PARTNERSHIP ACT	17.250	21,419
BILINGUAL EDUCATION	84.003	204,751
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	22,688
COLLEGE WORK-STUDY PROGRAM	84.033	39,402
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	15,772
		304,032
Pardons and Paroles, Board of		
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	7,870
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	57,365
		65,235
Parks and Wildlife Department		
COOPERATIVE FORESTRY ASSISTANCE	10.664	20,877
RESOURCE CONSERVATION & DEVELOPMENT	10.901	749,971
INTERJURISDICTIONAL FISHERIES ACT OF 1986	11.407	406,768
ANADROMOUS FISH CONSERVATION	15.600	90,659
FISH RESTORATION	15.605	4,079,596
WILDLIFE RESTORATION	15.611	3,460,365
ENDANGERED SPECIES CONSERVATION	15.612	60,529
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	15.916	2,467,222
BOATING SAFETY FINANCIAL ASSISTANCE	20.005	1,140,423
		12,476,410
Prairie View A&M University		
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	102,969
PAYMENTS TO 1890 LAND-GRANT COLLEGES AND TUSKEGEE UNIVERSITY	10.205	2,162,358
1890 RESEARCH FACILITIES	10.209	205,710
HIGHER EDUCATION STRENGTHENING GRANTS	10.211	86,638
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	4,106
COOPERATIVE EXTENSION SERVICE	10.500	2,125,319
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	7,297
FAMILY PLANNING - SERVICES	13.217	118,284
BIOMEDICAL RESEARCH SUPPORT	13.337	394,910
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	55,210
SP. PROG. FOR THE AGING - TITLE III, PARTS A & B - GRANTS FOR SUPP SVC.& SENIOR CTR	13.633	68,962
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	121,835
HOUSING DEVELOPMENT GRANTS	14.174	385,264
JOB TRAINING PARTNERSHIP ACT	17.250	550,265
SPACE SCIENCE EDUCATION PROJECT	43.001	197,832
RESEARCH, STUDIES, AND PROGRAM / SSESSMENT	47.068	3,659
PRE-FRESHMAN ENGINEERING	81.047	30,500
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	1,427,593
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	869,657
GUARANTEED STUDENT LOANS	84.032	4,426,728
COLLEGE WORK-STUDY PROGRAM	84.033	1,220,009
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	36,836
PELL GRANT PROGRAM	84.063	3,354,632
		17,956,573

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Public Safety, Department of		
FORESTRY RESEARCH	10.652	29,841
LAW ENFORCEMENT ASSISTANCE-NARCOTICS & DANGEROUS DRUGS-STATE LEGIS.	16.002	189,199
LAW ENFORCEMENT ASSISTANCE - NATIONAL CRIME INFORMATION CENTER	16.304	23,602
NATIONAL INSTITUTE FOR JUVENILE JUSTICE & DELINQUENCY PREVENTION	16.542	6,958
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	181,101
STATE & LOCAL GOVERNMENT FISCAL ASSISTANCE-REVENUE SHARING	21.300	26,699
EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING PROGRAM	83.403	290,762
CIVIL DEFENSE-STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	83.503	2,639,441
FACILITY SURVEY,ENGINEERING, & DEVELOPMENT	83.509	111,227
POPULATION PROTECTION PLANNING	83.514	339,295
DISASTER ASSISTANCE	83.516	5,678,869
		9,516,994
Railroad Commission		
REG. OF SURFACE COAL MINING & SURFACE EFFECTS OF UNDERGROUND COAL MINING	15.250	852,729
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	1,151,942
LOCAL RAIL SERVICE ASSISTANCE	20.308	83,735
GAS PIPELINE SAFETY	20.700	-36,784
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	845,740
		2,897,362
Rehabilitation Commission		
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	2,124,918
SOCIAL SECURITY - DISABILITY INSURANCE	13.802	41,989,545
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	29,540
LONGSHORE AND HARBOR WORKERS COMPENSATION	17.302	13,887
REHABILITATION SERVICES - BASIC SUPPORT	84.126	72,503,179
REHABILITATION SERVICES - SERVICE PROJECTS	84.128	313,564
REHABILITATION TRAINING	84.129	117,656
CENTERS FOR INDEPENDENT LIVING	84.132	941,600
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	84.169	401,577
SUPPORTED EMPLOYMENT SERV FOR IND WITH SEVERE HANDICAPS	84.187	1,834,555
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		2,206,280
U.S. DEPARTMENT OF EDUCATION		-420
		122,475,881
Sam Houston State University		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	28,809
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	33,803
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	60,191
CRIMINAL JUSTICE RESEARCH & DEVELOPMENT -GRADUATE RESARCH FELLOWSHIPS	16.562	19,488
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	1,450
JOB TRAINING PARTNERSHIP ACT	17.250	325,404
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	71,266
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	11,097
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.071	3,983
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	15,853
BILINGUAL EDUCATION	84.003	134,319
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	40,505
COLLEGE WORK-STUDY PROGRAM	84.033	99,137
PERKINS LOANS	84.038	59,647
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	25,411

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Sam Houston State University (Concluded)		
PELL GRANT PROGRAM	84.063	2,663,858
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	996
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	107,211
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	240
		3,702,668
San Antonio State Chest Hospital		
FOOD DISTRIBUTION	10.550	6,722
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	236,503
		243,225
Southwest Texas State University		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	2,074
LABORATORY ANIMAL SCIENCES AND PRIMATE RESEARCH	13.306	324
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	50,818
CHILD WELFARE SERVICES - STATE GRANTS	13.645	119,755
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	10,782
WILDLIFE RESTORATION	15.611	6,569
JUVENILE JUSTICE & DELINQUENCY PREVENTION - ALLOCATION TO STATES	16.540	626,900
CRIMINAL JUSTICE BLOCK GRANTS	16.573	1,739
TECHNOLOGY UTILIZATION	43.002	25,964
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	97,967
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR SCHOOL TEACHERS	45.151	21,331
GRADUATE RESEARCH FELLOWSHIPS	47.009	1,203
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	5,801
YOUNG SCHOLARS	47.072	65,155
SOLID WASTE DISPOSAL RESEARCH	66.504	86,422
BILINGUAL EDUCATION	84.003	123,055
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	352,634
GUARANTEED STUDENT LOANS	84.032	7,514,354
COLLEGE WORK-STUDY PROGRAM	84.033	544,493
PERKINS LOANS	84.038	150,644
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	80,015
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	38,462
NATIONAL VOCATIONAL EDUCATION RESEARCH	84.051	3,380
PELL GRANT PROGRAM	84.063	4,400,441
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	10,296
EDUCATIONAL OPPORTUNITY CENTERS	84.066	10,841
SECRETARY'S DISCRETIONARY	84.122	44,659
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	36,966
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	150,241
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	84.174	145,846
DRUG PREVENTION PROGRAM	84.183	78,082
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	303,557
SCHOOL DROPOUT DEMONSTRATION ASSISTANCE	84.201	185,334
BICENTENNIAL EDUCATIONAL GRANT PROGRAM	90.001	48,302
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		3,531
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		95,642
		15,443,579

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Stephen F. Austin State University		
FORESTRY RESEARCH	10.652	25,950
JOB TRAINING PARTNERSHIP ACT	17.250	379,587
BILINGUAL EDUCATION	84.003	194,760
CIVIL RIGHTS TECHNICAL ASSISTANCE	84.004	32,931
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	176,783
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	-11
GUARANTEED STUDENT LOANS	84.032	2,818,062
COLLEGE WORK-STUDY PROGRAM	84.033	380,844
INTERLIBRARY COOPERATION	84.035	63,334
PERKINS LOANS	84.038	1,033,387
PELL GRANT PROGRAM	84.063	2,165,233
REHABILITATION SERVICES - BASIC SUPPORT	84.126	53,453
REHABILITATION TRAINING	84.129	55,360
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	1,468
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	3,926
NAT. PROG. FOR STENGTHENING, TEACHING & ADMINISTERING MATH & SCI. PROGS.	84.168	47,266
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		2,528
U.S. DEPARTMENT OF EDUCATION		1,200
OTHER		394,613
		7,830,674
Structural Pest Control Board		
PESTICIDE ENFORCEMENT PROGRAM	66.700	50,000
		50,000
Sul Ross State University		
JOB TRAINING PARTNERSHIP ACT	17.250	38,190
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	20,456
RESEARCH INITIATION AND IMPROVEMENT	47.069	86,867
VETERANS EDUCATIONAL ASSISTANCE	64.111	652
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	22,387
COLLEGE WORK-STUDY PROGRAM	84.033	203,092
PERKINS LOANS	84.038	70,587
PELL GRANT PROGRAM	84.063	1,343,632
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	880
OTHER FEDERAL ASSISTANCE:		
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		11,015
SMALL BUSINESS ADMINISTRATION		3,834
		1,801,592
Tarleton State University (A&M)		
JOB TRAINING PARTNERSHIP ACT	17.250	429,539
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	8,691
SMALL BUSINESS DEVELOPMENT CENTER	59.037	49,777
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	25,838
GUARANTEED STUDENT LOANS	84.032	2,016,688
COLLEGE WORK-STUDY PROGRAM	84.033	127,430
PERKINS LOANS	84.038	250,613
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	110,846
UPWARD BOUND	84.047	157,648

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Tarleton State University (A&M) (Concluded)		
PELL GRANT PROGRAM	84.063	1,767,140
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	2,316
ANNUAL INTEREST GRANT	88.204	21,532
		4,968,058
Texas A&M Consolidation		
OTHER FEDERAL ASSISTANCE:		
TEXAS A&M RESEARCH FOUNDATION		20,404,729
U.S. DEPARTMENT OF AGRICULTURE		1,028,494
U.S. DEPARTMENT OF COMMERCE		529,079
DEPARTMENT OF HEALTH AND HUMAN SERVICES		4,249,032
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		8,774
U.S. DEPARTMENT OF THE INTERIOR		1,186,356
DEPARTMENT OF TRANSPORTATION		581,923
U.S. DEPARTMENT OF TREASURY		572,423
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,946,563
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		96,586
NATIONAL SCIENCE FOUNDATION		5,417,248
U.S. ENVIRONMENTAL PROTECTION AGENCY		209,772
U.S. DEPARTMENT OF ENERGY		1,598,783
		37,829,762
Texas A&M University - Galveston		
JOB TRAINING PARTNERSHIP ACT	17.250	216,828
STATE MARINE SCHOOLS	20.806	100,000
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	31,557
GUARANTEED STUDENT LOANS	84.032	428,344
COLLEGE WORK-STUDY PROGRAM	84.033	4,585
PELL GRANT PROGRAM	84.063	165,688
OTHER FEDERAL ASSISTANCE:		
OTHER		5,089
		952,091
Texas A&M University - Main		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	1,083,157
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	14
MORRILL-NELSON FUNDS FOR FOOD AND AGRICULTURAL HIGHER EDUCATION	10.214	1,750
NUTRITION EDUCATION AND TRAINING PROGRAM	10.564	999,699
NATIONAL AGRICULTURAL LIBRARY	10.700	65,713
RESEARCH AND EVALUATION PROGRAM	11.312	47,359
SEA GRANT SUPPORT	11.417	1,289,202
PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTRUCTION AND PLANNING	11.550	236,435
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	313
BIOMEDICAL RESEARCH SUPPORT	13.337	480,819
HEALTH PROFESSIONS STUDENT LOANS	13.342	19,566
BIOMEDICAL RESEARCH TECHNOLOGY	13.371	35,110
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	51,106
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	3,939
HEART AND VASCULAR DISEASES RESEARCH	13.837	48,073
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	52,683
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	43,666
AGING RESEARCH	13.866	19,478
NATIONAL HEALTH PROMOTION	13.990	7,415

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas A&M University - Main (Concluded)		
HOUSING DEVELOPMENT GRANTS	14.174	133,586
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	47,646
FISH RESTORATION	15.605	31,887
WILDLIFE RESTORATION	15.611	-48
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	10,821
AIRPORT IMPROVEMENT PROGRAM	20.106	30,000
HIGHWAY TRAINING AND EDUCATION	20.215	6,929
GRADUATE RESEARCH FELLOWSHIPS	47.009	106,327
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	42,345
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	77,530
TEACHER PREPARATION AND ENHANCEMENT	47.066	173,873
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	1,936,943
ENERGY EXTENSION SERVICE	81.050	149,693
ENERGY POLICY,PLANNING & DEVELOPMENT	81.080	88,039
BILINGUAL EDUCATION	84.003	76,336
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	129,504
FOLLOW THROUGH	84.014	1,108,473
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	174,412
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	219,987
GUARANTEED STUDENT LOANS	84.032	18,583,203
COLLEGE WORK-STUDY PROGRAM	84.033	591,195
PERKINS LOANS	84.038	1,329,951
PELL GRANT PROGRAM	84.063	7,404,255
INDIAN EDUCATION-FELLOWSHIPS FOR INDIAN STUDENTS	84.087	21,885
BUSINESS AND INTERNATIONAL EDUCATION	84.153	4,650
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	996
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	2,000
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		83,084
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		145,177
NATIONAL SCIENCE FOUNDATION		19,262
OTHER		347,377
		37,562,815
Texas Agricultural Extension Services (A&M)		
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	37,623
RESOURCE CONSERVATION & DEVELOPMENT	10.901	1,812
SOIL & WATER CONSERVATION	10.902	200
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608	213
NATIONAL FERTILIZER DEVELOPMENT	62.001	8,378
ENERGY EXTENSION SERVICE	81.050	57,971
OTHER FEDERAL ASSISTANCE:		
SMITH-LEVER ACT		16,810,593
OTHER		126
		16,916,916
Texas Agriculture Experiment Station (A&M)		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	753,019
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	122,872
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	30,649
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	1,422,421
COOPERATIVE FORESTRY RESEARCH	10.202	215,304
PAYMENTS TO AGRIC. EXP. STATIONS UNDER HATCH ACT	10.203	5,715,649

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Agriculture Experiment Station (A&M) (Concluded)		
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	417,157
ANIMAL HEALTH AND DISEASE RESEARCH	10.207	410,235
COOP AGMTS W/STS FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475	3,015
FORESTRY RESEARCH	10.652	1,088,794
RESOURCE CONSERVATION & DEVELOPMENT	10.901	238,239
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	43,514
SEA GRANT SUPPORT	11.417	312,164
FISHERIES DEVELOPMENT & UTILIZATION RESEARCH & DEVELOPMENT GRANTS	11.427	50,832
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	1,090,637
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805	114,514
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	174,829
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	365,162
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	109,021
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		1,186,355
U.S. DEPARTMENT OF TREASURY		199,218
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		8,245
OTHER		28
		14,071,873
Texas College of Osteopathic Medicine		
HEALTH EDUCATION ASSISTANCE LOANS	13.108	807,647
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	13.111	17,113
ALCOHOL RESEARCH PROGRAMS	13.273	14,938
DRUG ABUSE RESEARCH PROGRAMS	13.279	184,334
BIOMEDICAL RESEARCH SUPPORT	13.337	46,497
HEALTH PROFESSIONS STUDENT LOANS	13.342	133,707
CANCER BIOLOGY RESEARCH	13.396	181,049
MEDICAL ASSISTANCE PROGRAM	13.714	76,881
LUNG DISEASES RESEARCH	13.838	574,277
DENTAL RESEARCH INSTITUTES-RESEARCH CTR. IN ORAL BIOLOGY	13.845	73
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	126,027
AGING RESEARCH	13.866	472,004
CORNEAL DISEASES RESEARCH	13.868	29,162
HEALTH PROFESSIONS SPECIAL EDUCATIONAL INITIATIVES	13.969	66,749
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	15,040
GUARANTEED STUDENT LOANS	84.032	2,673,354
COLLEGE WORK-STUDY PROGRAM	84.033	77,070
PERKINS LOANS	84.038	305,440
		5,801,362
Texas Engineering Experiment Station (A&M)		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	5,100
ECO. DEV. - STATE AND LOCAL ECONOMIC DEVELOPMENT PLANNING	11.305	64,142
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	11.419	139
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	91,560
SPACE SCIENCE EDUCATION PROJECT	43.001	379
TECHNOLOGY UTILIZATION	43.002	713,342
ENGINEERING GRANTS	47.041	123,299
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	64,562
SMALL BUSINESS DEVELOPMENT CENTER	59.037	56,775
TENNESSEE VALLEY REGION - NATURAL RESOURCES DEVELOPMENT	62.005	-301
TOXIC SUBSTANCES RESEARCH	66.507	12,118

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Engineering Experiment Station (A&M) (Concluded)		
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	32,140
NUCLEAR WASTE DISPOSAL SITING	81.065	105,019
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF COMMERCE		176,270
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		74,695
U.S. DEPARTMENT OF ENERGY		24,893
OTHER		13,835
		1,557,967
Texas Engineering Extension Service (A&M)		
JOB TRAINING PARTNERSHIP ACT	17.250	632,889
HIGHWAY PLANNING AND CONSTRUCTION	20.205	119,121
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	919,749
WATER POLLUTION CONTROL - ST. & LOCAL MANPOWER PROGRAM DEVELOPMENT	66.420	73,405
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	114,954
GUARANTEED STUDENT LOANS	84.032	194,483
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	198,495
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF ENERGY		1,003
U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY		272,973
		2,527,072
Texas Forest Service (A&M)		
AGRICULTURAL CONSERVATION PROGRAM	10.063	10,700
FORESTRY INCENTIVES PROGRAM	10.064	63,100
COOPERATIVE FORESTRY ASSISTANCE	10.664	899,614
OTHER FEDERAL ASSISTANCE:		
OTHER		15,183
		988,597
Texas Southern University		
BIOMEDICAL RESEARCH SUPPORT	13.337	116,832
HEALTH PROFESSIONS STUDENT LOANS	13.342	29,347
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	222
RESEARCH CENTERS IN MINORITY INSTITUTIONS	13.389	924,541
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	68,207
SP. PROG. FOR THE AGING - TITLE IV - TRAINING, RESEARCH & DISCRET. PROJ. & PROG.	13.668	84,696
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	9,070
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	323
HEART AND VASCULAR DISEASES RESEARCH	13.837	105,424
COMM DEV BLOCK GRNTS/SECRETARY'S DISCRETIONARY FUND/TECH ASST PROGRAMS	14.227	77,401
INSTITUTIONAL CENTERS TO AID FOREIGN DEVELOPMENT	19.006	99,195
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	257
TECHNOLOGY UTILIZATION	43.002	240,036
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR COLLEGE TEACHERS	45.116	100
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	36,491
ENGINEERING GRANTS	47.041	125,861
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	22,702
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	23,383
TOXIC SUBSTANCES RESEARCH	66.507	1,852
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	57,563
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	189,612
BIOFUELS & MUNICIPAL WASTE TECHNOLOGY & REGIONAL PROGRAMS	81.079	-413

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Southern University (Concluded)		
BILINGUAL EDUCATION	84.003	170,677
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	537,843
HIGHER EDUCATION-INSTITUTIONAL AID	84.031	1,126,835
GUARANTEED STUDENT LOANS	84.032	16,931,755
COLLEGE WORK-STUDY PROGRAM	84.033	579,137
PERKINS LOANS	84.038	327,459
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	133,888
TALENT SEARCH	84.044	127,071
UPWARD BOUND	84.047	148,364
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	919
PELL GRANT PROGRAM	84.063	4,528,220
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	333
GRADUATE AND PROFESSIONAL STUDY	84.094	130,549
LAW RELATED EDUCATION	84.123	65,835
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	23,274
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	34,176
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION IN GRADUATE EDC.	84.202	13,238
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		39,409
		27,131,684
Texas State Technical Institute		
TRADE ADJUSTMENT ASSISTANCE - WORKERS	17.245	97,491
JOB TRAINING PARTNERSHIP ACT	17.250	3,200,553
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	254,745
COLLEGE WORK-STUDY PROGRAM	84.033	537,677
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	3,991,538
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	11,389
PELL GRANT PROGRAM	84.063	4,909,497
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	13,686
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		2,464
NATIONAL SCIENCE FOUNDATION		62,178
U.S. VETERAN'S ADMINISTRATION		105
		13,081,323
Texas Tech University		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	101,692
GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS	10.200	369,528
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	31,766
NONPROFIT NATIONAL CORPORATIONS LOAN & GRANT PROGRAM	10.434	354,080
LIVESTOCK, MEAT & POULTRY MARKET SUPERVISION	10.800	22,517
GREAT PLAINS CONSERVATION	10.900	9,006
INTERNATIONAL AGRICULTURAL RESEARCH-COLLABORATIVE PROGRAM	10.961	8,181
INTERNATIONAL TRAINING-FOREIGN PARTICIPANT	10.962	32,740
ECONOMIC DEVELOPMENT-BUSINESS DEVELOPMENT ASSISTANCE	11.301	12,154
ECONOMIC DEVELOPMENT - PUBLIC WORKS IMPACT PROJECT	11.304	45,746
INJURY PREV.&CONTROL RESEARCH PROJ., INJ.PREV.RES.CTR, APPLIED METHODS	13.136	80,217
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	11,006
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	60,368
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	61,204
DRUG ABUSE RESEARCH PROGRAMS	13.279	11,414
BIOMEDICAL RESEARCH SUPPORT	13.337	4,050

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Tech University (Continued)		
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	2,937
CANCER TREATMENT RESEARCH	13.395	2,481
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES-HEAD START	13.600	1,416,120
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	70,945
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	60,865
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	13.895	8,663
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM	14.228	6,667
MIGRATORY BIRD BANDING AND DATA ANALYSIS	15.606	32,032
WILDLIFE RESEARCH INFORMATION	15.610	25,701
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	142,645
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	4,394
JOB TRAINING PARTNERSHIP ACT	17.250	316,366
HIGHWAY PLANNING AND CONSTRUCTION	20.205	208,840
URBAN MASS TRANSPORTATION TECHNICAL STUDIES GRANTS	20.505	6,847
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	63,483
SPACE SCIENCE EDUCATION PROJECT	43.001	2,334
TECHNOLOGY UTILIZATION	43.002	28,996
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	3,200
PROMOTION OF THE ARTS-FOLK ARTS	45.015	3,349
PROMOTION OF THE HUMANITIES-PROJECTS IN MUSEUMS & HISTORIC ORGANIZATIONS	45.125	8,518
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	9,546
PROMOTION OF THE HUMANITIES-TEXTS/EDITIONS	45.146	12,448
INSTITUTE OF MUSEUM SERVICES	45.301	11,862
GRADUATE RESEARCH FELLOWSHIPS	47.009	46,452
ENGINEERING GRANTS	47.041	152,334
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	227,603
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	199,341
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	392,376
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	6,925
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	25,160
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	1,605
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	39,361
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	4,374
SMALL BUSINESS DEVELOPMENT CENTER	59.037	497,606
VETERANS EDUCATIONAL ASSISTANCE	64.111	1,076
RETIRED SENIOR VOLUNTEER PROGRAM	72.002	39,208
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM	81.004	175,043
ENERGY RELATED INVENTIONS	81.036	3,113
PRE-FRESHMAN ENGINEERING	81.047	23,023
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	86,552
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	-1,070
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087	96,450
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	12,729
BILINGUAL EDUCATION	84.003	273,117
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	430,065
NAT'L RESOURCE CENTERS & FELLOWSHIPS PROGRAM FOR LANGUAGE & AREA	84.015	23,167
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	9,058
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	322,020
GUARANTEED STUDENT LOANS	84.032	15,041,527
COLLEGE WORK-STUDY PROGRAM	84.033	763,651
PERKINS LOANS	84.038	249,951
UPWARD BOUND	84.047	204,645
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	22,646

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Tech University (Concluded)		
VOCATIONAL EDUCATION - CONSUMER AND HOMEMAKER EDUCATION	84.049	273,845
PELL GRANT PROGRAM	84.063	4,995,454
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	35,734
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	7,054
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	42,133
NAT. PROG. FOR STENGTHENING, TEACHING & ADMINISTERING MATH & SCI. PROGS.	84.168	164,464
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	379,971
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	155,639
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		3,356
U.S. DEPARTMENT OF LABOR		21,785
U.S. DEPARTMENT OF ENERGY		103,291
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD		130,530
OTHER		265,589
		29,612,861
Texas Tech University Health Sciences Center		
NATIONAL AGRICULTURAL LIBRARY	10.700	42,600
HEALTH EDUCATION ASSISTANCE LOANS	13.108	748,069
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	19,392
AIDS EDUCATION & TRAINING CENTERS	13.145	66,882
NAT L RESEARCH SERVICE AWARDS-HEALTH SERVICES RESEARCH TRAINING	13.225	-3,455
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	49,881
MENTAL HEALTH RESEARCH GRANTS	13.242	28,877
ADVANCED NURSE EDUCATION	13.299	147,838
ALLERGY AND INFECTIOUS DISEASES-RESEARCH GRANTS	13.301	206,976
BIOMEDICAL RESEARCH SUPPORT	13.337	67,946
HEALTH PROFESSIONS STUDENT LOANS	13.342	54,810
NURSING STUDENT LOANS	13.364	18,600
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	4,247
GRANTS FOR GRADUATE TRAINING IN FAMILY MEDICINE	13.379	3,777
CANCER CAUSE AND PREVENTION RESEARCH	13.393	84
CANCER BIOLOGY RESEARCH	13.396	158,653
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	161,200
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	28,950
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	36,989
AREA HEALTH EDUCATION CENTERS	13.824	1,149,590
HEART AND VASCULAR DISEASES RESEARCH	13.837	100,057
LUNG DISEASES RESEARCH	13.838	69,231
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	358,131
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	33,791
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	12,380
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	179,844
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	45,315
PHARMACOLOGICAL SCIENCES	13.859	80,422
GENETICS RESEARCH	13.862	86,110
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	143,921
RESEARCH FOR MOTHERS AND CHILDREN	13.865	850,717
AGING RESEARCH	13.866	82,384
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	178,224
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	21,894
MEDICAL RESEARCH SUPPORT	64.001	15,290
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701	503,572

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Tech University Health Sciences Center (Concluded)		
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	5,675
HANDICAPPED EARLY CHILDHOOD EDUCATION	84.024	85,301
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	106,938
GUARANTEED STUDENT LOANS	84.032	3,394,398
LIBRARY SERVICES	84.034	695
PERKINS LOANS	84.038	166,208
PELL GRANT PROGRAM	84.063	109,062
GRANTS TO STATES FOR STATE STUDENT INCENTIVES	84.069	2,625
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		287,778
		9,911,869
Texas Transportation Institute		
HIGHWAY PLANNING AND CONSTRUCTION	20.205	81,135
HIGHWAY TRAINING AND EDUCATION	20.215	52,726
STATE AND COMMUNITY HIGHWAY SAFETY	20.600	52,727
		186,588
Texas Woman's University		
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	108,585
INTRAMURAL RESEARCH TRAINING AWARD	13.140	19,660
BIOMEDICAL RESEARCH SUPPORT	13.337	6,241
PROFESSIONAL NURSE TRAINEESHIPS	13.358	141,400
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	102,239
NURSING STUDENT LOANS	13.364	121,111
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	101,297
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	88,686
TEACHER PREPARATION AND ENHANCEMENT	47.066	15,018
BILINGUAL EDUCATION	84.003	208,438
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	275,086
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	166,935
GUARANTEED STUDENT LOANS	84.032	3,180,249
COLLEGE WORK-STUDY PROGRAM	84.033	186,526
LIBRARY CAREER TRAINING	84.036	11,770
PERKINS LOANS	84.038	326,557
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	11,003
PELL GRANT PROGRAM	84.063	1,728,461
REHABILITATION TRAINING	84.129	58,531
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	158,898
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		74,640
		7,091,331
Turnpike Authority, Texas		
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF TRANSPORTATION		294,593
		294,593
Texas Department of Aviation		
AIRPORT IMPROVEMENT PROGRAM	20.106	382,864
		382,864

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Texas Department of Criminal Justice		
COTTON PRODUCTION STABILIZATION	10.052	2,357
FEED GRAIN DIRECT PAYMENT	10.055	584,493
WHEAT DIRECT PAYMENT	10.058	1,546
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	91,724
MARIEL-CUBANS	16.572	318,769
EMPLOYMENT SERVICE	17.207	96,616
JOB TRAINING PARTNERSHIP ACT	17.250	110,235
NEGLECTED & DELINQUENT CHILDREN	84.013	531,483
HANDICAPPED STATE GRANTS	84.027	21,317
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	462,306
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	4,678
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	450
		2,535,974
University of Houston - Downtown		
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	28,823
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	28,485
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	70
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	190,000
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	120,025
GUARANTEED STUDENT LOANS	84.032	1,662,187
COLLEGE WORK-STUDY PROGRAM	84.033	177,562
PERKINS LOANS	84.038	2,625
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	246,940
TALENT SEARCH	84.044	109,921
UPWARD BOUND	84.047	166,246
PELL GRANT PROGRAM	84.063	1,587,223
		4,320,107
University of Houston - University Park		
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	19,044
RESEARCH AND EVALUATION PROGRAM	11.312	14,508
SEA GRANT SUPPORT	11.417	23,781
MENTAL HEALTH RESEARCH GRANTS	13.242	139,548
BIOMEDICAL RESEARCH SUPPORT	13.337	185,409
HEALTH PROFESSIONS STUDENT LOANS	13.342	335,704
CANCER CAUSE AND PREVENTION RESEARCH	13.393	172,719
CANCER BIOLOGY RESEARCH	13.396	228,539
CANCER CONTROL	13.399	506,984
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	162,640
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	110,501
HEART AND VASCULAR DISEASES RESEARCH	13.837	218,394
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	65,905
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	205,750
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	9,701
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	-10
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	124,137
PHARMACOLOGICAL SCIENCES	13.859	344,424
GENETICS RESEARCH	13.862	507,312
RESEARCH FOR MOTHERS AND CHILDREN	13.865	181,150
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	1,039,172
CORNEAL DISEASES RESEARCH	13.868	70,842

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Houston - University Park (Concluded)		
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	13.871	100,847
MINORITY ACCESS TO RESEARCH CAREERS	13.880	50,000
TRAINEESHIPS SCHOOLS OF PUBLIC HEALTH & GRAD.PUBLIC HEALTH PROGRAMS	13.964	40,979
EYE RESEARCH-FACILITY CONSTRUCTION	13.985	4,672
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	37,570
OCCUPATIONAL SAFETY AND HEALTH	17.500	3,500
PROMOTION OF THE ARTS-LITERATURE	45.004	51,184
PROMOTION OF THE ARTS-MUSEUMS	45.012	32,616
PROMOTION OF THE HUMANITIES-INSTRUCT. IN ELEM. & SECOND. SCHOOLS	45.127	223,729
PROMOTION OF THE HUMANITIES-INTERPRETIVE/RESEARCH PROJECTS	45.140	71,089
PROMOTION OF THE HUMANITIES - FELLOWSHIPS FOR UNIV TEACHERS	45.142	19,741
INSTITUTE OF MUSEUM SERVICES	45.301	541
GRADUATE RESEARCH FELLOWSHIPS	47.009	13,188
ENGINEERING GRANTS	47.041	941,271
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	2,376,494
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	174,325
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	505,374
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	75,991
RESEARCH INITIATION AND IMPROVEMENT	47.069	15,885
SMALL BUSINESS DEVELOPMENT CENTER	59.037	1,235,289
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	7
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	240,390
TOXIC SUBSTANCES RESEARCH	66.507	-1,035
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	1,486,537
ADULT EDUCATION - STATE ADMINISTERED PROGRAM	84.002	-27
BILINGUAL EDUCATION	84.003	219,588
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	812,061
FULBRIGHT-HAYS TRAINING GRANTS-GROUP PROJECTS ABROAD	84.021	24,847
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	117,467
GUARANTEED STUDENT LOANS	84.032	14,588,883
COLLEGE WORK-STUDY PROGRAM	84.033	1,118,281
PERKINS LOANS	84.038	2,459,934
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	137,085
UPWARD BOUND	84.047	185,840
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	3,253
PELL GRANT PROGRAM	84.063	5,435,186
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	5,775
NATIONAL DIFFUSION NETWORK	84.073	68,244
LAW SCHOOL CLINICAL EXPERIENCE PROGRAM	84.097	28,926
EDUCATIONAL RESEARCH AND DEVELOPMENT	84.117	60,665
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	365,197
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	9,491
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	361,923
NAT. PROG. FOR STENGTHENING, TEACHING & ADMINISTERING MATH & SCI. PROGS.	84.168	27,665
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	-5,588
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		181,326
DEPARTMENT OF STATE		866,454
DEPARTMENT OF TRANSPORTATION		1
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES		24,663
U.S. DEPARTMENT OF ENERGY		203,864
U.S. DEPARTMENT OF EDUCATION		574,165
OTHER		12,547
		40,254,054

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Houston - Victoria Center		
SMALL BUSINESS DEVELOPMENT CENTER	59.037	32,963
BILINGUAL EDUCATION	84.003	6,041
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	11,503
GUARANTEED STUDENT LOANS	84.032	426,241
INTERLIBRARY COOPERATION	84.035	43,343
PERKINS LOANS	84.038	6,977
PELL GRANT PROGRAM	84.063	154,787
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	21,809
		703,664
University of Houston at Clear Lake City		
AGRICULTURAL AND RURAL ECONOMIC RESEARCH	10.250	24,626
SEA GRANT SUPPORT	11.417	45,844
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	120,563
HEALTH ADMINISTRATION GRADUATE TRAINEESHIPS	13.962	17,527
GRADUATE PROGRAMS IN HEALTH ADMINISTRATION	13.963	59,466
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	45,105
PROCUREMENT ASSISTANCE TO SMALL BUSINESSES	59.009	725
BILINGUAL EDUCATION	84.003	219,005
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	40,150
GUARANTEED STUDENT LOANS	84.032	1,919,014
COLLEGE WORK-STUDY PROGRAM	84.033	28,038
PERKINS LOANS	84.038	75,224
PELL GRANT PROGRAM	84.063	417,522
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	91,387
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	53,577
		3,157,773
University of North Texas		
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	14,050
SPECIAL INTERNATL. POSTDOCTORAL RESEARCH PGM. IN AIDS	13.154	5,363
BIOMEDICAL RESEARCH SUPPORT	13.337	15,945
HEALTH PROFESSIONS STUDENT LOANS	13.342	92,823
SP. PROG. FOR THE AGING - TITLE IV - TRAINING, RESREACH & DISCRET. PROJ. & PROG.	13.668	31,309
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	87,623
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	64,648
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	100,114
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	29,153
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13.856	1,592
GENETICS RESEARCH	13.862	65,737
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	10,577
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	1,977
JOB TRAINING PARTNERSHIP ACT	17.250	12,379
OCCUPATIONAL SAFETY AND HEALTH	17.500	5,401
PROMOTION OF THE ARTS-MUSIC	45.005	10,353
PROMOTION OF THE HUMANITIES-TEXTS/TRANSLATIONS	45.147	30,492
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	125,940
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	219,892
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	75,635
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	2,522
TEACHER PREPARATION AND ENHANCEMENT	47.066	50,894
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	10,400
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	19,516

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of North Texas (Concluded)		
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR, HEALTH & ENVIRON.RESRCH	81.049	20,000
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	142,050
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	330,059
GUARANTEED STUDENT LOANS	84.032	8,636,908
COLLEGE WORK-STUDY PROGRAM	84.033	390,340
LIBRARY CAREER TRAINING	84.036	7,689
PERKINS LOANS	84.038	237,729
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	77,159
TALENT SEARCH	84.044	107,122
UPWARD BOUND	84.047	155,703
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	443,373
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	21,154
PELL GRANT PROGRAM	84.063	3,466,875
GRADUATE AND PROFESSIONAL STUDY	84.094	30,000
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	47,099
REHABILITATION TRAINING	84.129	294,306
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	60,301
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	520,167
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	48,275
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		84,004
U.S. DEPARTMENT OF EDUCATION		75,782
		16,280,430
University of Texas at Arlington		
ENVIRONMENTAL CLIMATE-PROGRAMS	11.428	192
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	13.298	457,313
PROFESSIONAL NURSE TRAINEESHIPS	13.358	85,920
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	125,064
ADMIN. CHILDREN,YOUTH & FAMILIES-WELFARE RESEARCH DEMONSTRATION	13.608	32,151
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	25,000
PHARMACOLOGICAL SCIENCES	13.859	100,611
SPACE SCIENCE EDUCATION PROJECT	43.001	4,349
ENGINEERING GRANTS	47.041	111,556
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	141,519
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	30,672
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	154,765
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	67,251
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	5,338
MEDICAL RESEARCH SUPPORT	64.001	5,962
AIR POLLUTION CONTROL MANPOWER TRAINING	66.003	9,867
ASBESTOS HAZARDS ABATEMENT (SCHOOLS) ASSISTANCE	66.702	299
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	35,945
UNIVERSITY COAL RESEARCH	81.057	59,354
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	503,505
ALCOHOL AND DRUG ABUSE EDUCATION	84.008	31,296
GUARANTEED STUDENT LOANS	84.032	9,736,000
COLLEGE WORK-STUDY PROGRAM	84.033	1,417,207
PERKINS LOANS	84.038	463,126
PELL GRANT PROGRAM	84.063	3,456,807
EDUCATIONAL OPPORTUNITY CENTERS	84.066	537,282
GRADUATE AND PROFESSIONAL STUDY	84.094	381

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at Arlington (Concluded)		
CONSTRUCTION, RECONSTRUCTION, & RENOVATION OF ACADEMIC FACILITIES	84.172	116,934
OTHER FEDERAL ASSISTANCE:		
OTHER		344
		17,716,010
University of Texas at Austin		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	13,285
PLANT AND ANIMAL DISEASE AND PEST CONTROL	10.025	52,900
FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	10.156	46,648
GRANTS FOR AGRICULTURAL RESEARCH-COMPETITIVE RESEARCH PROGRAM	10.206	174,137
COMPETITIVE RESEARCH GRANTS FOR FOREST & RANGELAND RENEWABLE RESOURCES	10.213	20,505
MEASURES & ANALYSES OF U.S. ECONOMY	11.025	14,555
RESEARCH AND EVALUATION PROGRAM	11.312	29,387
SEA GRANT SUPPORT	11.417	323,745
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609	7,113
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	80,613
ADOLESCENT FAMILY LIFE RESEARCH GRANTS	13.111	167,174
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	111,908
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	53,560
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSISTANCE	13.283	-236
HEALTH PROFESSIONS STUDENT LOANS	13.342	4,479
NURSING STUDENT LOANS	13.364	55,476
SOCIAL SERVICES RESEARCH AND DEMONSTRATION	13.647	320
CHILD WELFARE SERVICES TRAINING GRANTS	13.648	1,471
SOCIAL SERVICES BLOCK GRANT	13.667	24,091
SP. PROG. FOR THE AGING - TITLE IV - TRAINING, RESEARCH & DISCRET.PROJ. & PROG.	13.668	-165
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	9,356
SENIOR INTERNATIONAL AWARDS PROGRAM	13.989	2,058
ALCOHOL & DRUG ABUSE & MENTAL HEALTH SERVICES BLOCK GRANT	13.992	8,229
REG. OF SURFACE COAL MINING & SURFACE EFFECTS OF UNDERGROUNG COAL MINING	15.250	19,550
ABANDONED MINE LAND RECLAMATION (AMLR) PROGRAM	15.252	169,897
GRANTS FOR MINING AND MINERAL RESOURCES AND RESEARCH INSTITUTES	15.308	157,374
FISHERY RESEARCH-INFORMATION	15.604	1,113
RESOURCE CONTAMINANT ASSESSMENT	15.607	39,991
WILDLIFE RESEARCH INFORMATION	15.610	7,736
WILDLIFE RESTORATION	15.611	408
NATIONAL WATER RESOURCES RESEARCH PROGRAM	15.806	94,679
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	575,733
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904	66,502
NAT'L NATURAL LANDMARKS PROGRAM	15.910	2,800
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	53,583
EMPLOYMENT SERVICE	17.207	8,240
UNEMPLOYMENT INSURANCE	17.225	124,183
JOB TRAINING PARTNERSHIP ACT	17.250	431,188
URBAN MASS TRANSPORTATION GRANTS FOR UNIV RESEARCH & TRAINING	20.502	50,672
SPACE SCIENCE EDUCATION PROJECT	43.001	120,158
TECHNOLOGY UTILIZATION	43.002	3,507,449
PROMOTION OF THE ARTS - ARTISTS-IN-EDUCATION	45.003	82,395
PROMOTION OF THE ARTS-LITERATURE	45.004	2,929
PROMOTION OF THE ARTS-MUSEUMS	45.012	104,790
PROMOTION OF THE HUMANITIES-SUMMER SEMINARS FOR COLLEGE TEACHERS	45.116	278,210
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	7,388
PROMOTION OF THE HUMANITIES-TEXTS/PUBLICATION SUBVENTION	45.132	28,208

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at Austin (Continued)		
PROMOTION OF THE HUMANITIES-REGRANTS CONFERENCES	45.134	20,597
PROMOTION OF THE HUMANITIES-HUMANITIES PROJECTS IN LIBRARIES	45.137	62,978
GRADUATE RESEARCH FELLOWSHIPS	47.009	157,965
ENGINEERING GRANTS	47.041	2,307,445
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	5,192,876
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	3,221,900
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	2,792,432
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	46,850
TEACHER PREPARATION AND ENHANCEMENT	47.066	88,429
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	47.067	65,842
RESEARCH INITIATION AND IMPROVEMENT	47.069	355,467
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	711,467
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	113,792
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	72,723
AIR POLLUTION CONTROL RESEARCH	66.501	9,087
SOLID WASTE DISPOSAL RESEARCH	66.504	169,462
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	9,990
SAFE DRINKING WATER RESEARCH AND DEMONSTRATION	66.506	62,008
TOXIC SUBSTANCES RESEARCH	66.507	22,033
ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	66.600	18,355
BASIC ENERGY SCI.,HIGH ENR/NUC.PHYS, MAGN.FUSION ENR,HEALTH & ENVIRON.RESRCH	81.049	9,439,273
ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	81.052	212,505
NUCLEAR WASTE DISPOSAL SITING	81.065	31,418
UNIVERSITY RESEARCH INSTRUMENTATION	81.077	245,538
FOSSIL ENERGY RESEARCH & DEVELOPMENT	81.089	719,725
EDUCATIONAL EXCHANGE-UNIVERSITY LECTURERS & RESEARCH SCHOLARS	82.002	18,512
BILINGUAL EDUCATION	84.003	71,550
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	711,483
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	152,737
NAT'L RESOURCE CENTERS & FELLOWSHIPS PROGRAM FOR LANGUAGE & AREA	84.015	595,246
UNDERGRADUATE INTERNATIONAL STUDIES AND FOREIGN LANGUAGE PROGRAMS	84.016	661
FULBRIGHT-HAYS TRAINING GRANTS-DOCTORAL DISSERTATION ABROAD	84.022	28,387
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	14,848
HANDICAPPED EDUCATION - SPECIAL EDUCATION PERSONNEL DEVELOPMENT	84.029	721,393
GUARANTEED STUDENT LOANS	84.032	29,507,805
COLLEGE WORK-STUDY PROGRAM	84.033	1,579,834
LIBRARY CAREER TRAINING	84.036	9,453
PERKINS LOANS	84.038	4,692,970
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	839,773
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	32,834
PELL GRANT PROGRAM	84.063	8,174,680
INDIAN EDUCATION-FELLOWSHIPS FOR INDIAN STUDENTS	84.087	10,805
STRENGTHENING RESEARCH LIBRARY RESOURCES	84.091	117,208
GRADUATE AND PROFESSIONAL STUDY	84.094	237,811
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	30,044
REHABILITATION SERVICES - BASIC SUPPORT	84.126	34,682
REHABILITATION TRAINING	84.129	42,908
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	32,909
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	355,398
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	50,395
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INST. IN MATH & SCIENCE	84.164	66,750
NAT. PROG. FOR STENGTHENING, TEACHING & ADMINISTERING MATH & SCI. PROGS.	84.168	14,405
JACOB A. JAVITS FELLOWSHIPS	84.170	37,026

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at Austin (Concluded)		
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	62,211
GRANTS TO INSTITUTIONS TO ENCOURAGE MINORTY PARTICIPATION IN GRADUATE EDC.	84.202	31,417
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003	27,332
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF AGRICULTURE		1,404
U.S. DEPARTMENT OF COMMERCE		267,489
DEPARTMENT OF HEALTH AND HUMAN SERVICES		13,494,440
U.S. DEPARTMENT OF THE INTERIOR		184,640
U.S. DEPARTMENT OF JUSTICE		17,269
U.S. DEPARTMENT OF LABOR		526
DEPARTMENT OF TRANSPORTATION		225,583
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,196,989
NATIONAL SCIENCE FOUNDATION		629,514
SMALL BUSINESS ADMINISTRATION		3,465
U.S. ENVIRONMENTAL PROTECTION AGENCY		38,267
U.S. DEPARTMENT OF ENERGY		1,988,359
U.S. INFORMATION AGENCY		511
U.S. DEPARTMENT OF EDUCATION		224,180
OTHER		1,437,013
		102,299,058
University of Texas at Dallas		
MENTAL HEALTH RESEARCH GRANTS	13.242	3,265
BIOMEDICAL RESEARCH SUPPORT	13.337	366,810
CANCER CAUSE AND PREVENTION RESEARCH	13.393	43,440
SENIOR INTERNATIONAL AWARDS PROGRAM	13.989	29,003
PROMOTION OF THE ARTS-LITERATURE	45.004	73,201
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	143,350
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	739,000
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	52,534
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	34,543
AIR POLLUTION CONTROL MANPOWER TRAINING	66.003	33,848
WATER POLLUTION CONTROL-RESEARCH, DEVELOPMENT, AND DEMONSTRATION	66.505	2,213
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	28,216
HANDICAPPED-INNOVATION AND DEVELOPMENT	84.023	102,569
GUARANTEED STUDENT LOANS	84.032	1,444,217
COLLEGE WORK-STUDY PROGRAM	84.033	130,576
PERKINS LOANS	84.038	103,163
PELL GRANT PROGRAM	84.063	386,799
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION PROGRAM	84.064	6,048
HANDICAPPED EDUCATION - SEVERELY HANDICAPPED PROGRAM	84.086	116,887
GRADUATE AND PROFESSIONAL STUDY	84.094	95,694
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		1,218,219
U.S. DEPARTMENT OF JUSTICE		24,811
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,429,643
		6,608,049
University of Texas at El Paso		
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10.559	31,878
BIOMEDICAL RESEARCH SUPPORT	13.337	4,341
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	575,427
ACADEMIC RESEARCH ENHANCEMENT AWARD	13.390	46,647

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at El Paso (Concluded)		
ADMIN. ON DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	13.630	-1
MINORITY ACCESS TO RESEARCH CAREERS	13.880	162,876
SMALL RECLAMATION PROJECTS	15.503	34,496
EARTHQUAKE HAZARDS REDUCTION PROGRAM	15.807	11,469
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	16.560	50,965
JOB TRAINING PARTNERSHIP ACT	17.250	208,070
HIGHWAY PLANNING AND CONSTRUCTION	20.205	52,518
SPACE SCIENCE EDUCATION PROJECT	43.001	30,164
TECHNOLOGY UTILIZATION	43.002	118,457
PROMOTION OF THE ARTS-LITERATURE	45.004	7,485
PROMOTION OF HUMANITIES-STATE PROGRAMS	45.129	5,213
PROMOTION OF THE HUMANITIES-HIGHER EDUCATION IN THE HUMANITIES	45.150	69,723
ENGINEERING GRANTS	47.041	68,343
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	18,586
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	43,022
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	55,170
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	25,967
COLLEGE SCIENCE INSTRUMENTATION PROGRAM	47.064	15,815
RESEARCH INITIATION AND IMPROVEMENT	47.069	542,579
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	47.070	60,310
POST-VIETNAM ERA VETERAN'S EDUCATIONAL ASSISTANCE	64.120	3,744
PRE-FRESHMAN ENGINEERING	81.047	13,155
REMEDIAL ACTION AND WASTE TECHNOLOGY	81.092	23,945
MINORITY EDUCATIONAL INSTITUTION ASSISTANCE	81.094	53,386
EDUCATIONAL EXCHANGE-GRADUATE STUDENTS	82.001	204,403
BILINGUAL EDUCATION	84.003	175,951
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	309,034
MIGRANT EDUCATION - BASIC STATE FORMULA GRANT PROGRAM	84.011	77,368
GUARANTEED STUDENT LOANS	84.032	3,388,976
COLLEGE WORK-STUDY PROGRAM	84.033	874,039
PERKINS LOANS	84.038	198,794
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	23,145
PELL GRANT PROGRAM	84.063	4,916,573
BILINGUAL VOCATIONAL INSTRUCTOR TRAINING	84.099	2,398
BILINGUAL VOCATIONAL MATERIALS, METHODS, AND TECHNIQUES	84.100	28,730
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116	12,721
MINORITY INSTITUTIONS SCIENCE IMPROVEMENT PROGRAM	84.120	140,329
MIGRANT EDUCATION-HIGH SCHOOL EQUIVALENCY PROGRAM	84.141	341,413
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	173,182
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	74,675
NATIONAL PROGRAMS FOR DRUG-FREE SCHOOLS & COMMUNITIES	84.184	35,241
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF LABOR		277
		13,310,999
University of Texas at San Antonio		
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	109,298
SP. ECO. DEV. & ADJ. ASSIS. PROG- SUDDEN & SEV. ECON. DISL. & LT. ECO.DET.	11.307	334,076
MINORITY BUSINESS DEVELOPMENT - MGMT. AND TECH. ASSISTANCE	11.800	488,080
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	29,238
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	15,913
BIOMEDICAL RESEARCH SUPPORT	13.337	18,141
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	792,581

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas at San Antonio (Concluded)		
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	80,094
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	58,235
AGING RESEARCH	13.866	4,760
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	97,467
MINORITY ACCESS TO RESEARCH CAREERS	13.880	140,969
COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	14.218	630
URBAN DEVELOPMENT ACTION GRANTS	14.221	3,523
EMPLOYMENT AND TRAINING ASSISTANCE - DISLOCATED WORKERS	17.246	209,931
JOB TRAINING PARTNERSHIP ACT	17.250	92,318
TECHNOLOGY UTILIZATION	43.002	86,524
PROMOTION OF THE ARTS - STATE PROGRAMS	45.007	1,668
ENGINEERING GRANTS	47.041	71,532
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	86,357
ASTRONOMICAL, ATMOSPHERIC, EARTH & OCEAN SCIENCES	47.050	34,779
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	49,372
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	268
TEACHER PREPARATION AND ENHANCEMENT	47.066	102,972
RESEARCH INITIATION AND IMPROVEMENT	47.069	51,162
YOUNG SCHOLARS	47.072	111,921
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	2,539
SMALL BUSINESS DEVELOPMENT CENTER	59.037	300,634
PRE-FRESHMAN ENGINEERING	81.047	75
BILINGUAL EDUCATION	84.003	192,025
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	206,967
GUARANTEED STUDENT LOANS	84.032	6,474,176
COLLEGE WORK-STUDY PROGRAM	84.033	557,580
PERKINS LOANS	84.038	238,839
HIGHER EDUCATION-COOPERATIVE EDUCATION	84.055	2,902
PELL GRANT PROGRAM	84.063	3,283,244
REHABILITATION SERVICES - BASIC SUPPORT	84.126	7,391
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	1,827
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	213,511
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF THE INTERIOR		31
OTHER		-7,300
		14,546,250
University of Texas at Tyler		
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	21,598
GUARANTEED STUDENT LOANS	84.032	1,253,505
COLLEGE WORK-STUDY PROGRAM	84.033	56,753
PERKINS LOANS	84.038	111,037
PELL GRANT PROGRAM	84.063	568,359
OTHER FEDERAL ASSISTANCE:		
U.S. DEPARTMENT OF EDUCATION		40,461
		2,051,713
University of Texas of the Permian Basin		
ECONOMIC DEVELOPMENT-TECHNICAL ASSISTANCE	11.303	100,386
CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	16.574	139,423
MANAGEMENT ASSISTANCE TO SMALL BUSINESSES	59.005	32,497
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	11,845
GUARANTEED STUDENT LOANS	84.032	550,814

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
University of Texas of the Permian Basin (Concluded)		
COLLEGE WORK-STUDY PROGRAM	84.033	24,360
PELL GRANT PROGRAM	84.063	296,180
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		23,980
U.S. DEPARTMENT OF EDUCATION		2,077
		1,181,562
University of Texas System		
HOUSING FOR EDUCATIONAL INSTITUTIONS	84.142	509,649
		509,649
UT Health Center at Tyler		
BIOMEDICAL RESEARCH SUPPORT	13.337	34,677
CANCER CAUSE AND PREVENTION RESEARCH	13.393	603,481
HEART AND VASCULAR DISEASES RESEARCH	13.837	614,044
LUNG DISEASES RESEARCH	13.838	630,935
		1,883,137
UT Health Science Center at Houston		
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	405,201
HEALTH EDUCATION ASSISTANCE LOANS	13.108	3,759,610
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	303,365
BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS	13.113	33,960
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	19,447
DISEASES OF THE TEETH & SUPPORTING TISSUES	13.121	436,487
DISORDERS OF CRANIOFACIAL STRUCTURE,FUNCTION,BEHAVIORAL DENTISTRY	13.122	446,131
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	2,729
AIDS EDUCATION & TRAINING CENTERS	13.145	540,631
POST-BACCALAUREATE FACULTY FELLOWSHIPS	13.147	56,386
SPECIAL INTERNATL. POSTDOCTORAL RESEARCH PGM. IN AIDS	13.154	13,139
ADAMHA SMALL INSTRUMENTATION PROGRAM GRANTS	13.176	110,082
HEALTH SERVICES RESEARCH AND DEVELOPMENT GRANTS	13.226	29,544
MENTAL HEALTH RESEARCH GRANTS	13.242	387,308
MENTAL HEALTH CLINICAL OR SERVICE RELATED TRAINING GRANTS	13.244	88,710
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	620,569
OCCUPATIONAL SAFETY AND HEALTH-TRAINING GRANTS	13.263	-1,732
ALCOHOL RESEARCH PROGRAMS	13.273	112,362
DRUG ABUSE NAT'L RESEARCH SERVICE AWARDS FOR RESEARCH TRAINING	13.278	39,345
DRUG ABUSE RESEARCH PROGRAMS	13.279	332,656
MENTAL HEALTH RESEARCH SCIENTIST DEVELOPMENT & SCIENTIST AWARDS	13.281	142,832
MENTAL HEATLH NAT'L RESEACH SERVICE AWARDS FOR RESEARCH TRAINING	13.282	7,570
CENTER FOR DISEASE CONTROL - INVESTIGATIONS & TECHNICAL ASSISTANCE	13.283	27,036
ADVANCED NURSE EDUCATION	13.299	13,134
GENERAL CLINICAL RESEARCH CENTERS	13.333	6,834
BIOMEDICAL RESEARCH SUPPORT	13.337	2,315,003
HEALTH PROFESSIONS CAPITATION GRANTS	13.339	158,607
HEALTH PROFESSIONS STUDENT LOANS	13.342	378,850
PROFESSIONAL NURSE TRAINEESHIPS	13.358	203,264
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	144,737
NURSING STUDENT LOANS	13.364	107,250
BIOMEDICAL RESEARCH TECHNOLOGY	13.371	217,718
MINORITY BIOMEDICAL RESEARCH SUPPORT	13.375	3,006
CANCER CONSTRUCTION	13.392	70,872

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
UT Health Science Center at Houston (Concluded)		
CANCER CAUSE AND PREVENTION RESEARCH	13.393	916,791
CANCER DETECTION AND DIAGNOSIS RESEARCH	13.394	266,921
CANCER TREATMENT RESEARCH	13.395	715,786
CANCER BIOLOGY RESEARCH	13.396	410,089
CANCER RESEARCH MANPOWER	13.398	112,626
CANCER CONTROL	13.399	1,209,131
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	50,502
BIOPHYSICS AND PHYSIOLOGICAL SCIENCES	13.821	84,728
HEALTH CAREERS OPPORTUNITY PROGRAM	13.822	204,031
AREA HEALTH EDUCATION CENTERS	13.824	378,118
HEART AND VASCULAR DISEASES RESEARCH	13.837	3,765,545
LUNG DISEASES RESEARCH	13.838	181,770
BLOOD DISEASES AND RESOURCES RESEARCH	13.839	278,655
DENTAL RESEARCH INSTITUTES-RESEARCH CTR. IN ORAL BIOLOGY	13.845	72,137
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	486,413
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	641,837
DIGESTIVE DISEASES AND NUTRITION RESEARCH	13.848	2,216,195
KIDNEY DISEASES, UROLOGY AND HEMATOLOGY RESEARCH	13.849	706,428
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	753,873
BIOLOGICAL RESEARCH IN NEUROSCIENCES AND COMMUNICATIVE SCIENCES	13.854	961,025
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	702,668
MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13.856	612,795
PHARMACOLOGICAL SCIENCES	13.859	313,057
GENETICS RESEARCH	13.862	794,444
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	1,371,295
POPULATION RESEARCH	13.864	712,223
RESEARCH FOR MOTHERS AND CHILDREN	13.865	1,630,158
AGING RESEARCH	13.866	118,814
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	1,456,697
STRABISMUS, AMBLYOPIA AND VISUAL PROCESSING	13.871	123,969
MINORITY ACCESS TO RESEARCH CAREERS	13.880	1,674
GRANTS FOR FACULTY DEVELOPMENT IN FAMILY MEDICINE	13.895	4,607
TRAINEESHIPS SCHOOLS OF PUBLIC HEALTH & GRAD.PUBLIC HEALTH PROGRAMS	13.964	135,543
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	13.991	477,088
TECHNOLOGY UTILIZATION	43.002	881,855
GRADUATE RESEARCH FELLOWSHIPS	47.009	17,757
MATHEMATICAL AND PHYSICAL SCIENCES	47.049	2,529
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	85,562
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	3,820
ENERGY RELATED INVENTIONS	81.036	129,614
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	19,275
GUARANTEED STUDENT LOANS	84.032	8,297,705
PERKINS LOANS	84.038	469,720
PELL GRANT PROGRAM	84.063	102,815
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		757,288
U.S. DEPARTMENT OF EDUCATION		-40
		45,168,176
UT Health Science Center at San Antonio		
HEALTH PROFESSIONS STUDENT LOANS	13.342	2,428
NURSING STUDENT LOANS	13.364	1,114
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	1,320,451

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
UT Health Science Center at San Antonio (Concluded)		
GUARANTEED STUDENT LOANS	84.032	7,843,452
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		31,425,894
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		56,568
NATIONAL SCIENCE FOUNDATION		616,682
U.S. VETERAN'S ADMINISTRATION		1,239,565
U.S. NUCLEAR REGULATORY COMMISSION		10,840
U.S. DEPARTMENT OF EDUCATION		520,989
OTHER		1,013,757
		44,051,740
UT Medical Branch at Galveston		
AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH	10.001	52,611
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	302,298
OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	13.262	46,438
HEALTH PROFESSIONS STUDENT LOANS	13.342	424,136
NURSING STUDENT LOANS	13.364	7,947
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	177,064
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	82,621
SPACE SCIENCE EDUCATION PROJECT	43.001	535,588
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	160,217
GUARANTEED STUDENT LOANS	84.032	4,490,971
COLLEGE WORK-STUDY PROGRAM	84.033	117,683
PERKINS LOANS	84.038	57,620
PELL GRANT PROGRAM	84.063	217,190
NATIONAL INSTITUTE OF HANDICAPPED RESEARCH	84.133	56,196
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		23,011,112
U.S. ENVIRONMENTAL PROTECTION AGENCY		159,470
		29,899,162
UT Southwestern Medical Center at Dallas		
SPECIAL SUPP. FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557	232,270
HEALTH EDUCATION ASSISTANCE LOANS	13.108	817,185
MATERNAL & CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	13.110	1,061,891
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	13.118	119,030
FINANCIAL ASSIST. FOR DISADV. HEALTH PROFESSIONS STUDENTS	13.139	36,809
AIDS EDUCATION & TRAINING CENTERS	13.145	74,861
PEDIATRIC AIDS HEATLH CARE DEMONSTRATION PROGRAM	13.153	395
FAMILY PLANNING - SERVICES	13.217	1,147,485
FAMILY PLANNING-PERSONNEL TRAINING	13.260	247,213
NURSE PRACTITIONER AND NURSE MIDWIFE EDUCATION AND TRAINEESHIPS	13.298	3,610
HEALTH PROFESSIONS STUDENT LOANS	13.342	360,096
SOCIAL SERVICES BLOCK GRANT	13.667	1,685,280
MEDICAL ASSISTANCE PROGRAM	13.714	9,826
STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	13.786	1,459,239
ASSISTANCE PAYMENTS - RESEARCH	13.812	107,914
SCHOLARSHIPS FOR 1ST-YEAR STUDENTS OF EXCEPTIONAL FINANCIAL NEED	13.820	14,149
CLINICAL RESEARCH IN NEUROLOGICAL AND COMMUNICATIVE DISORDERS	13.853	68,247
RETINAL AND CHOROIDAL DISEASES RESEARCH	13.867	101,494
GRANTS FOR RESIDENCY TRAINING IN GEN.INTERNAL MED. &/OR GENERAL PEDIATRICS	13.884	507,084
GRANTS FOR PHYSICIAN ASSISTANT TRAINING PROGRAM	13.886	41,924
FAMILY PLANNING-SERVICES DELIVERY IMPROVEMENT RESEARCH GRANTS	13.974	5,168

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
UT Southwestern Medical Center at Dallas (Concluded)		
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL	13.977	10,816
PREVENTIVE HEALTH SERV.-SEXUALLY TRANS. DISEASES RESEARCH, DEMON. & PUB. INF.	13.978	208,109
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	13.994	846,101
ADOLESCENT FAMILY LIFE-DEMONSTRATION PROJECTS	13.995	285,601
CORRECTIONS - TECHNICAL ASSISTANCE	16.603	14,236
SECRET SERVICE-TRAINING ACTIVITIES	21.100	2,137
ENGINEERING GRANTS	47.041	5,553
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	449,303
SCIENTIFIC, TECHNOLOGICAL, AND INTERNATIONAL AFFAIRS	47.053	4,248
TEACHER PREPARATION AND ENHANCEMENT	47.066	22,931
MEDICAL RESEARCH SUPPORT	64.001	28,261
SHARING SPECIALIZED MEDICAL RESOURCES	64.018	1,242,702
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	22,504
GUARANTEED STUDENT LOANS	84.032	3,652,480
COLLEGE WORK-STUDY PROGRAM	84.033	12,672
PERKINS LOANS	84.038	473,904
PELL GRANT PROGRAM	84.063	70,565
REHABILITATION SERVICES - BASIC SUPPORT	84.126	55,372
REHABILITATION TRAINING	84.129	254,253
HANDICAPPED INFANTS AND TODDLERS	84.181	3,115
OTHER FEDERAL ASSISTANCE:		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		48,327,519
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		1,058,048
		65,151,600
UT System Cancer Center		
FOOD AND DRUG ADMINISTRATION-RESEARCH	13.103	23,281
LABORATORY ANIMAL SCIENCES AND PRIMATE RESEARCH	13.306	1,499,158
BIOMEDICAL RESEARCH SUPPORT	13.337	486,063
CANCER CAUSE AND PREVENTION RESEARCH	13.393	5,796,380
CANCER DETECTION AND DIAGNOSIS RESEARCH	13.394	2,188,744
CANCER TREATMENT RESEARCH	13.395	6,591,228
CANCER BIOLOGY RESEARCH	13.396	4,959,737
CANCER CENTERS SUPPORT	13.397	2,846,461
CANCER RESEARCH MANPOWER	13.398	1,561,101
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	13.846	117,079
DIABETES, ENDOCRINOLOGY AND METABOLISM RESEARCH	13.847	382,148
IMMUNOLOGY, ALLERGIC AND IMMUNOLOGIC DISEASES RESEARCH	13.855	336,940
GENETICS RESEARCH	13.862	1,347,773
CELLULAR AND MOLECULAR BASIS OF DISEASE RESEARCH	13.863	149,681
POPULATION RESEARCH	13.864	1,037,744
RESEARCH FOR MOTHERS AND CHILDREN	13.865	604,159
BIOLOGICAL, BEHAVIORAL, AND SOCIAL SCIENCES	47.051	261,911
AIR POLLUTION CONTROL RESEARCH	66.501	7,875
PESTICIDES CONTROL RESEARCH	66.502	7,135
PELL GRANT PROGRAM	84.063	9,290
		30,213,888
Water Commission, Texas		
SMALL RECLAMATION PROJECTS	15.503	13,846
GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION	15.808	9,506
WATER POLLUTION CONTROL STATE AND INTERSTATE PROGRAM SUPPORT	66.419	2,265,829
WATER POLLUTION CONTROL-AREA WATER TREATMENT MGMT PLANNING GRANTS	66.426	-339

STATE AGENCY/ PROGRAM NAME	CFDA #	DISBURSEMENT/ EXPENDITURE
Water Commission, Texas (Concluded)		
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433	455,682
WATER POLLUTION CONTROL-LAKE RESTORATION COOP AGREEMENTS	66.435	22,148
WATER QUALITY MANAGEMENT PLANNING	66.454	1,193,516
NATIONAL ESTUARY PROGRAM	66.456	104,768
NONPOINT SOURCE RESERVATION	66.459	53,974
ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	66.500	13,563
TOXIC SUBSTANCES RESEARCH	66.507	-420
STATE TOXIC SUBSTANCES CONTROL PROJECTS	66.800	21,259
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	66.801	5,489,219
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	66.802	13,346,165
STATE UNDERGROUND STORAGE TANKS PROGRAM	66.804	131,805
UNDERGROUND STORAGE TANK TRUST FUND	66.805	2,007,844
FLOOD INSURANCE	83.100	11,667
OTHER FEDERAL ASSISTANCE:		
U.S. ENVIRONMENTAL PROTECTION AGENCY		10,000
		25,150,032
Water Development Board		
CONSTRUCTION MANAGEMENT ASSISTANCE	66.438	4,035,109
CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	66.458	83,706,039
		87,741,148
West Texas State University		
PROFESSIONAL NURSE TRAINEESHIPS	13.358	41,600
NURSE TRAINING IMPROVEMENT-SPECIAL PROJECTS	13.359	9,858
PROMOTION OF THE HUMANITIES-CHALLENGE GRANTS PROGRAM	45.130	14,055
SMALL BUSINESS DEVELOPMENT CENTER	59.037	89,621
SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007	126,368
GUARANTEED STUDENT LOANS	84.032	1,533,452
COLLEGE WORK-STUDY PROGRAM	84.033	164,450
PERKINS LOANS	84.038	49,786
SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	84.042	144,923
UPWARD BOUND	84.047	156,548
PELL GRANT PROGRAM	84.063	1,628,434
OTHER FEDERAL ASSISTANCE:		
OTHER		120,219
		4,079,314
Youth Commission, Texas		
FOOD DISTRIBUTION	10.550	74,627
SCHOOL BREAKFAST PROGRAM	10.553	1,234,203
ALCOHOL DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	13.141	176,108
BILINGUAL EDUCATION	84.003	282,395
NEGLECTED AND DELINQUENT CHILDREN	84.013	947,969
HANDICAPPED STATE GRANTS	84.027	152,629
VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	84.048	279,046
TRANSITION PROGRAM FOR REFUGEE CHILDREN	84.146	1,575
IMPROVING SCHOOLS PROGRAMS - STATE BLOCK GRANTS	84.151	13,964
EMERGENCY IMMIGRANT EDUCATION	84.162	6,734
ST. GRNTS. FOR STRENGTHENING THE SKILLS OF TEACHERS & INSTR. IN MATH & SCIENCE	84.164	27
DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS	84.186	2,328
		3,171,605
TOTAL FEDERAL FINANCIAL ASSISTANCE		$7,122,777,792

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

SUPPLEMENTARY BOND SCHEDULES

Miscellaneous Bond Information

Miscellaneous Bond Information on State Issued Bonds

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
GENERAL OBLIGATION BONDS - SELF-SUPPORTING						
Department of Agriculture						
FM & RANCH LOAN SECURITY BDS SER'80	$ 10,000	9.00%	9.00%	1995	1995	12/01/84
	10,000					
Water Development Board						
W DEV BDS SER '59	10,000	3.50%	4.00%	1962	1994	2/01/83
W DEV BDS SER '62	15,000	2.80%	4.00%	1964	1997	2/01/83
W DEV BDS SER '63	15,000	3.00%	4.00%	1964	1997	2/01/83
W DEV BDS SER '64	15,000	3.00%	4.00%	1966	1995	2/01/83
W DEV BDS SER '65	15,000	2.25%	3.75%	1967	1996	2/01/83
W DEV BDS SER '66	15,000	3.25%	4.00%	1968	1991	2/01/83
W DEV BDS SER '75	15,000	5.40%	5.70%	1986	1990	N/A
W DEV BDS SER '83-A	30,000	7.00%	9.00%	1987	1998	8/01/93
W DEV BDS SER '83-B	20,000	7.00%	9.00%	1987	1998	8/01/93
W DEV SER '84-A	20,000	8.25%	10.25%	1987	1999	8/01/94
W DEV BDS SER '84-B	30,000	8.25%	10.25%	1988	1999	8/01/94
W DEV REF BDS SER '86-A	134,836	4.50%	7.40%	1987	2005	8/01/96
W DEV REF BDS SER '86-B	107,322	4.50%	7.40%	1987	2005	8/01/96
W DEV SER '87-A	110,000	6.00%	6.63%	2000	2007	8/01/97
W DEV SER '87-B	40,000	6.50%	6.63%	2004	2007	8/01/97
W DEV SER '87-C	55,000	6.50%	9.50%	1990	2008	8/01/97
W DEV SER '88-A	50,000	5.80%	7.75%	1991	2009	8/01/98
W DEV SER '88-B	11,000	5.80%	7.75%	1991	2009	8/01/98
W DEV SER '88-C	2,000	9.50%	12.20%	1991	2009	8/01/98
W DEV BDS SER '89A	21,160	9.75%	10.88%	1992	2011	8/01/99
W DEV BDS SER '89B	1,340	9.75%	10.88%	1992	2011	8/01/99
	732,658					
Texas Higher Education Coordinating Board						
COL STUD LOAN BDS SER'66	10,000	3.70%	4.00%	1972	1998	8/01/86
COL STUD LOAN BDS SER'67	10,000	3.70%	4.00%	1972	1998	8/01/86
COL STUD LOAN BDS SER'69	14,000	0.05%	6.50%	1979	1998	8/01/89
COL STUD LOAN BDS SER'70	15,000	4.00%	7.00%	1979	1995	8/01/89
COL STUD LOAN BDS SER'70-A	15,000	5.00%	7.50%	1979	1995	8/01/90
COL STUD LOAN BDS SER'70-B	20,000	5.00%	7.50%	1979	1995	8/01/90
COL STUD LOAN BDS SER'71	12,500	4.00%	6.50%	1973	1996	8/01/90
COL STUD LOAN BDS SER'72	20,000	3.50%	6.00%	1973	1997	8/01/91
COL STUD LOAN BDS SER'73	10,000	3.50%	6.00%	1974	1998	8/01/93
COL STUD LOAN BDS SER'74	15,000	5.50%	8.00%	1975	1998	8/01/94
COL STUD LOAN BDS SER'75	11,000	4.50%	6.50%	1976	1998	8/01/90
COL STUD LOAN BDS SER'76	18,000	4.50%	6.50%	1977	1998	8/01/91
COL STUD LOAN BDS SER'77	16,000	3.50%	5.50%	1978	1998	8/01/92

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Texas Higher Education Coordinating Board (Concluded)						
COL STUD LOAN BDS SER'89	$ 79,500	6.40%	10.40%	1991	2004	8/01/99
	266,000					
Parks and Wildlife Department						
PARK DEV BDS SER'85	30,000	7.25%	9.25%	1988	2002	10/01/95
	30,000					
General Land Office/Veterans Land Board						
VET BDS SER'84	85,000	8.50%	9.10%	1985	2003	12/01/99
VET BDS SER'84-A	165,000	8.90%	9.00%	1985	2003	6/01/94
VET BDS SER'84-B	250,000	8.00%	10.00%	1987	2003	12/01/94
VET BDS SER'85	250,000	7.75%	10.25%	1988	2016	12/01/95
VET BDS SER'89	45,000	7.25%	10.25%	1991	2018	6/01/99
VET LAND REF BDS SER'85	173,760	5.75%	7.90%	1986	2001	12/01/95
VET LAND REF BDS SER'86	542,785	5.75%	9.50%	1987	2003	12/01/96
	1,511,545					
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	2,550,203					
GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING						
Public Finance Authority						
GEN OBLIG BDS SER '87	46,500	6.90%	9.63%	1989	2008	10/01/97
GEN OBLIG BDS SER '88A	155,560	6.40%	9.40%	1989	2008	10/01/98
GEN OBLIG BDS SER '88B	83,370	6.40%	9.40%	1989	2008	10/01/98
GEN OBLIG BDS SER '88C	46,935	6.40%	7.13%	1989	2008	10/01/98
GEN OBLIG BDS SER '89A	142,145	6.00%	9.00%	1990	2009	10/01/98
	474,510					
Constitutional Appropriation Bonds						
ANGELO ST UNIV SER '85	10,274	7.50%	7.50%	1986	1995	10/01/91
UNIV OF HOUSTON SER '86	53,445	3.50%	5.40%	1987	1994	9/15/90
LAMAR UNIV SER '85	25,815	7.75%	7.75%	1986	1994	N/A
UNIV OF NORTH TEXAS SER '85	15,160	7.20%	9.00%	1986	1994	9/15/90
SAM HOUSTON ST UNIV SER '85	13,695	7.50%	7.50%	1986	1994	10/01/91
TX SOUTHERN UNIV SER '85	23,575	6.50%	6.50%	1987	1994	N/A
SW TX ST UNIV SER '85	47,661	7.50%	7.50%	1986	1994	10/01/91
TX TECH HEALTH SC CTR SER '85	10,000	8.00%	8.00%	1986	1995	10/01/91
TX TECH HEALTH SC CTR SER '89	4,240	7.25%	7.25%	1990	1995	N/A
TX TECH UNIV SER '85	37,720	8.00%	8.00%	1986	1994	10/01/91
WEST TX ST UNIV SER '87	3,670	5.75%	5.75%	1988	1991	N/A

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Constitutional Appropriation Bonds (Concluded)						
TX WOMAN'S UNIV SER '85	$ 13,180	7.50%	7.50%	1986	1995	10/01/91
MIDWESTERN STATE SER '89	1,500	6.00%	8.00%	1990	1994	9/15/92
	259,935					
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	734,445					
TOTAL GENERAL OBLIGATION BONDS	3,284,648					
REVENUE BONDS - NOT SELF SUPPORTING						
Public Finance Authority						
BLDG REV BDS SER '85-A	53,308	7.30%	8.60%	1990	2002	8/01/95
BLDG REV REF BDS'86	129,584	5.00%	7.15%	1990	2014	8/01/97
BLDG REV BDS SER '87	19,765	6.25%	8.30%	1990	2007	8/01/98
	202,657					
Texas National Guard Armory Board						
REF & IMP REV BDS SER'79	14,500	5.50%	6.10%	1981	2000	10/01/89
ARMORY IMP REV BDS SER'83	8,200	8.00%	9.00%	1984	1993	10/01/93
ARMORY IMP REV BDS SER '86	1,500	4.40%	7.90%	1986	2003	10/01/96
REF REV '87	8,525	4.00%	6.75%	1987	2003	4/01/95
	32,725					
Texas Department of Corrections						
MICHAEL UNIT-CERT. OF PART SER'86	78,200	5.41%	6.05%	1988	2006	5/15/88
LIB & JHNSON PRE-RELEASE BDS SER'88	26,425	5.60%	6.50%	1989	2009	9/15/89
HISE & HAYS PRE-RELEASE-BDS SER'88	23,540	5.60%	6.13%	1989	2009	9/15/89
TRUSTY CAMPS-COP.'89	14,510	5.90%	7.30%	1989	1999	10/01/89
	142,675					
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	378,057					
REVENUE BONDS - SELF-SUPPORTING						
Texas Housing Agency						
SINGLE FAMILY SER '80 A	150,000	6.20%	10.13%	1982	2012	9/30/87
SINGLE FAMILY SER '82 A	100,000	8.75%	13.70%	1984	2013	7/29/83
SINGLE FAMILY SER '83 A	238,800	6.00%	10.88%	1985	2014	10/01/85

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Texas Housing Agency (Concluded)						
SINGLE FAMILY SER '84 A & B	$ 304,200	7.50%	10.75%	1986	2016	2/07/86
SINGLE FAMILY SER '85 A	200,000	5.60%	9.38%	1987	2016	8/25/86
SINGLE FAMILY SER '85 B & C	153,996	6.10%	10.00%	1988	2017	12/15/86
SINGLE FAMILY SER '86 A	83,425	5.13%	8.25%	1988	2017	N/A
SINGLE FAMILY SER '86 B	90,280	4.50%	7.50%	1988	2017	N/A
SINGLE FAMILY SER '87 A	14,840	4.63%	5.25%	1988	1990	N/A
SINGLE FAMILY SER '87 B	77,700	5.00%	8.20%	1989	2016	N/A
RMRB FAMILY SER '87 A	149,000	6.63%	9.13%	1990	2021	N/A
RMRB FAMILY SER '88 A	40,920	6.50%	7.60%	1990	2018	N/A
RMRB FAMILY SER '87 D	47,000	7.50%	8.40%	1994	2021	N/A
RMRB FAMILY SER '89 A & B	89,000	6.60%	7.85%	1991	2018	N/A
GNMA SER '89 A	72,000			2019	2019	N/A
MF SER '82 A (Loans to Lenders)	69,920	5.75%	9.63%	1983	2006	12/01/86
MF SER '83 A-E (FSLIC)	40,800	9.00%		1983	1995	5/01/84
MF SER '83 A & B (Mutual Benefit Life)	21,750	10.00%		1984	2005	7/15/85
MF SER '83 A & B (Phoenix Mutual)	22,390	9.00%		1984	2005	3/01/86
MF SER '84 A & B (Oxford)	34,400	6.00%		1984	2006	N/A
MF SER '84 Private Placement (Summerbend)	10,100	8.00%	15.00%	1985	1999	N/A
MF SER '85 A (MacArthur I)	12,250	8.38%		1985	2007	N/A
MF SER '85 A (Folsom IV)	7,560	8.88%		1985	2007	N/A
MF SER '85 B (Preston Bend)	9,000	VAR		1986	2007	N/A
MF SER '85 C (MacArthur II)	9,600	7.38%		1986	2007	N/A
MF SER '85 G (Wildwood)	8,200	6.75%	8.50%	1989	2007	N/A
MF SER '85 H (Southridge)	8,000	VAR		1988	2007	N/A
MF SER '85 I (Colorado Club)	8,800	8.25%		1991	2007	N/A
MF SER '87 A & B (Remington/High Point)	26,370	5.63%		1989	1993	N/A
SOUTH TEXAS RENTAL HOUSING SER '87	1,400	9.50%		1988	2012	N/A
MF SER '88 A&B (Summer Assoc. Refund.)	22,535	6.75%		1991	1994	N/A
MF SER '88 A&B (Westborough/Oak Run II)	10,620	6.50%		2000	2000	N/A
SER '87 A (Collateralized MTG Obligations)	100,000	7.10%	8.50%	1987	2017	N/A
	2,234,856					
Texas Department of Commerce						
TSBIDC Comm. Dev. Bonds Ser. '85	20,000	7.00%	Fixed	1988	1988	N/A
TSBIDC Floating Rate Dem. Rev. Bonds Ser. '86	750,000	Floating	Floating	1989	2026	6/09/09
	770,000					
Turnpike Authority						
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	9,200	5.50%	6.85%	1986	2007	1/01/87
HOUSTON SHP CHANNEL BRG REV BDS SER '78	102,000	6.00%	7.25%	1989	2009	1/01/88
DALLAS N TOLLWAY REV BDS SER'85	208,060	7.00%	8.63%	1990	2013	1/01/91
HOU SHP CHL BRG JR LIEN REV REF BDS SER'85	40,582	12.63%	12.63%	2020	2020	7/01/02
	359,842					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Water Resource Finance Authority						
TWRFA REV BDS SER'89	$ 511,755	6.30%	7.63%	1989	2013	2/15/99
	511,755					
Texas Southern University						
DORM CONSTR BDS SER '63 A&B	2,219	3.50%	3.50%	1965	2013	10/01/71
STUD TUITN FEE REV BDS SER'69	450	5.50%	6.25%	1971	1989	8/01/84
GEN FEE REV BDS SER'73	5,000	5.00%	6.50%	1975	2004	8/01/83
COMB FEE REV REF BDS SER'78	11,600	4.75%	6.80%	1979	2001	8/01/93
	19,269					
Texas State Technical Institute						
HSNG SYS & AUX SERVICE REV BDS SER'79	6,950	6.00%	7.00%	1981	2004	8/01/94
HSNG SYS & AUX SERVICE REV BDS SER'82	5,450	6.00%	10.25%	1984	1998	N/A
HSNG SYS & AUX SERVICE REV BDS SER'89	1,800	6.75%	7.25%	1991	2009	8/01/99
	14,200					
Texas Woman's University						
BLDG REF & IMP REV BDS SER'65	3,715	3.50%	3.75%	1965	1995	7/01/78
HSNG SYS REV BDS SE-E'67	1,000	5.50%	5.75%	1968	2007	7/07/78
HSNG SYS REV BDS SER'68	4,250	5.40%	5.90%	1968	2001	7/01/83
COMB FEE REV BDS SER'71-A	3,800	5.50%	6.70%	1971	2000	7/01/81
COMB FEE REV REF BDS SER'78	6,350	5.95%	5.95%	1979	2000	7/01/88
	19,115					
Texas A&I University						
BLDG SYS REV BDS SER'65-A	3,460	3.80%	3.85%	1987	2003	7/01/87
STUD TUITN FEE REV BDS SER'68	750	5.50%	5.50%	1970	1998	7/01/82
BLDG SYS REV BDS SER-A'69	1,701	3.00%	3.00%	1972	2009	1/01/80
BLDG SYS REV BDS SER-B'69	1,740	6.30%	6.50%	1972	1999	1/01/80
GEN FEE REV BDS SER'71	3,000	6.25%	7.50%	1973	2006	6/01/82
GEN FEE REV BDS SER-A'75	860	3.00%	3.00%	1976	1998	6/01/94
GEN FEE REV BDS SER-B'75	636	3.50%	3.50%	1976	2001	6/01/97
	12,147					
Texas Tech University						
HSNG SYS REV BD SER-A'62	1,665	2.75%	2.75%	1965	1996	9/01/67
HSNG SYS REV BD SER-B'62	2,522	2.88%	2.88%	1965	1996	9/01/67
HSNG SYS REV BD SER-C'62	2,510	3.00%	3.00%	1965	1996	9/01/67
HSNG SYS REV BD SER-E'62	8,591	3.38%	3.50%	1983	2012	9/01/72
HSNG SYS REV BDS SER-A'63	1,113	3.63%	3.63%	1984	2013	9/01/73
HSNG SYS REV BDS SER'66	11,000	4.00%	4.45%	1969	2006	9/01/76
UTILITY PLANT STUD FEE REV BDS SER '67	4,800	5.35%	6.00%	1969	2003	11/01/82
STUD FEE REV BDS SER 3 '68	4,500	5.40%	6.00%	1970	2004	6/01/83
COMB FEE FREV BDS SER '70	5,000	6.50%	7.50%	1971	2000	10/01/80
STUD FEE REV BDS SER '71	8,825	5.00%	6.50%	1972	2004	6/01/83

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Texas Tech University (Concluded)						
COMB FEE REV BDS SER '73	$ 2,800	5.00%	6.50%	1974	2002	10/01/83
UTIL PLANT STUD FEE REV BDS SER '73	1,330	4.80%	5.50%	1975	1992	11/01/82
COMB FEE REV BDS SER '74	7,750	6.00%	7.50%	1975	2005	10/01/84
COMB FEE REV BDS SER '75	7,500	5.50%	7.00%	1977	1995	10/01/84
STUD FEE REV BDS SER '77	8,000	5.00%	6.50%	1978	2007	6/01/87
COMB FEE REV REF BDS SER '78	13,955	5.00%	5.75%	1978	2004	10/01/88
UTIL PLANT STUD FEE REV BDS SER '85	3,000	8.75%	11.25%	1986	2001	11/01/94
ATHLETIC FACILITIES REV BDS SER '85	1,400	8.90%	11.25%	1986	2000	4/01/95
	96,261					
Midwestern State University						
BLDG REV BDS SER'65	3,300	3.75%	4.00%	1971	2005	6/01/76
PHYS ED BLDG REV BDS SER'67	940	5.00%	5.25%	1973	1997	4/01/82
TUITN & GEN FEE REV BDS SER'70	300	7.00%	7.75%	1973	1991	4/01/80
TUITN & GEN FEE REV BDS SER'75	2,500	6.00%	7.50%	1977	2000	4/01/85
TUITN & GEN FEE REV BDS SER'89	750	6.70%	8.70%	1990	2004	4/01/97
BLDG REV BDS SAER'82	500	7.50%	9.75%	1984	1995	6/01/89
BLDG REV BDS SER'83	900	9.10%	11.00%	1984	1999	6/01/93
	9,190					
Pan American University						
AUX ENTERPRISE SYS REV BDS SER'68-D	1,250	6.00%	6.25%	1971	1998	4/01/79
AUX ENTERPRISE SYS REV BDS SER'68-A	181	3.00%	3.00%	1971	1999	4/01/70
AUX ENTERPRISE SYS REV BDS SER'68-B	331	3.50%	3.50%	1971	2000	4/01/72
AUX ENTERPRISE SYS REV BDS SER '68-C	1,797	3.00%	3.00%	1971	2018	4/01/79
UTILITY PLANT STUD FEE REV BDS SER'68	2,000	5.10%	6.25%	1971	2000	10/01/82
STUD FEE REV BDS SER '69	1,250	3.00%	3.00%	1975	2009	5/01/80
COMB FEE REV BDS SER'71	1,331	6.50%	7.10%	1973	1999	6/01/81
AUX ENTERPRISE SYS REV BDS SER'73	1,000	5.25%	6.50%	1974	2006	10/01/82
AUX ENTERPRISE SYS REV BDS SER'77	650	5.00%	5.70%	1979	1997	10/01/88
TUITN REV REF BDS SER'86	7,625	6.00%	7.90%	1989	2003	7/01/96
	17,415					
Angelo State University						
STUD HSNG SYS REV BDS SER'67-A	3,500	4.20%	4.85%	1970	2007	6/01/83
STUD TUITN FEE REV BDS SER'69	400	5.75%	6.50%	1972	2000	6/01/85
STUD HSNG SYS REV BDS SER'69	1,670	5.75%	6.50%	1972	1999	6/01/85
BLDG USE FEE REV BDS SER'70	2,360	6.00%	7.50%	1972	2001	4/01/86
BLDG USE FEE REV BDS SER'73	1,350	5.50%	6.50%	1974	2004	4/01/84
BLDG USE FEE REV BDS SER'74	1,250	7.00%	7.50%	1976	2000	4/01/85
COMB FEE REV BDS SER'78	1,300	5.20%	6.30%	1979	2013	4/01/88
STUD HSNG SYS REV BDS SER'78	1,375	5.20%	6.25%	1980	2001	6/01/88
STUD HSNG SYS REV BDS SER'81	3,400	10.00%	11.50%	1983	2000	6/01/91
STUD HSNG SYS REV BDS SER'83	3,000	8.40%	9.75%	1985	2002	6/01/93

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Angelo State University (Concluded)						
STUD HSNG SYS REV BDS SER'88	$ 4,435	6.00%	7.60%	1989	2002	6/01/99
	24,040					
Texas Tech University Health Sciences Center						
GEN TUITN REV BDS SER'72	5,000	5.50%	5.50%	1972	2001	4/01/82
GEN TUITN REV BDS SER'72-A	12,500	5.00%	6.50%	1974	2001	4/01/83
GEN TUITN REV BDS SER'74	16,000	6.00%	7.50%	1975	2003	4/01/85
GEN TUITN REV BDS SER'84	1,500	8.25%	10.25%	1985	2003	4/01/94
	35,000					
East Texas State University						
STUD FEE REV BDS SER'68	900	5.15%	6.00%	1969	1998	10/01/83
STUD FEE REV BDS SER'69	900	5.80%	6.38%	1970	1993	10/01/84
COMB FEE REV BDS SER'75-A	786	3.00%	3.00%	1975	2000	5/01/81
COMB FEE REV BDS SER'75	2,000	6.50%	7.75%	1976	1995	11/01/84
	4,586					
University of North Texas						
CONS REV REF & IMP BDS SER'85	23,170	7.20%	9.10%	1987	1996	4/15/95
CONS REV REF & IMP BDS SER'85 - CMPD	2,385	9.80%	10.00%	2000	2003	N/A
CONSOLIDATED UNIV REV REF SER '87	11,165	4.50%	7.00%	1988	2005	4/15/97
	36,720					
Sam Houston State University						
STUD FEE REV BDS SER '62	700	3.00%	4.00%	1964	1989	3/01/77
STUD CTR REV BDS SER '62	1,475	3.00%	4.00%	1964	1992	3/01/78
GEN FEE REV BDS SER '74	6,000	4.50%	6.00%	1975	1999	8/01/84
COMB FEE REV BDS SER '78	4,000	5.50%	7.00%	1979	2000	8/01/89
STUD HSNG SYS REV REF BDS SER '82	2,955	8.00%	12.50%	1983	2001	6/01/92
STUD HSNG SYS REV REF BDS SER '89A	3,500	7.00%	9.00%	1990	2009	6/01/97
STUD HSNG SYS REV REF BDS SER '89B	2,794	5.50%	5.50%	1990	2019	6/01/97
COMB FEE REV BDS SER '84	6,000	9.25%	11.75%	1985	2005	8/01/94
COMB FEE REV BDS SER '88	5,865	6.00%	7.70%	1989	2005	8/01/98
	33,289					
Southwest Texas State University						
COMB FEE REV BDS SER '77	8,000	4.50%	6.00%	1979	2002	8/01/88
COMB FEE REV REF BDS SER '78	12,050	3.70%	5.75%	1979	2000	8/01/88
HSNG SYS REV BDS SER '85	20,500	8.50%	11.00%	1987	1996	10/01/95
HSNG SYS REV BDS SER '86	3,500	3.00%	3.00%	1987	2015	10/01/96
HSNG SYS REV BDS SER '89	19,680	6.40%	7.50%	1999	2010	10/01/06
UTILITY SYS REV BDS SER '87A	12,910	7.20%	9.00%	1990	2004	8/01/97
UTILITY SYS REV BDS SER '87B	3,500	3.00%	3.00%	1990	1995	N/A
	80,140					

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Stephen F. Austin State University						
HSNG SYS REV BDS SER '62 A	$ 630	2.88%	3.50%	1964	1999	4/01/70
HSNG SYS REV BDS SER '62 B	1,341	3.38%	3.50%	1964	2001	4/01/72
HSNG SYS REV BDS SER '62 D	4,197	3.38%	3.50%	1965	2012	4/01/73
HSNG SYS REV BDS SER '63 A	1,815	3.63%	3.63%	1966	2013	4/01/74
HSNG SYS REV BDS SER '64	1,414	3.75%	3.75%	1967	2014	4/01/75
BLDG REV BDS SER '65 B	3,950	3.00%	3.00%	1968	2015	4/01/76
STUD HSNG SYS REV BDS SER '67	2,000	4.50%	5.00%	1970	2002	4/01/78
STUD TUITN FEE REV BDS SER '68	1,250	4.75%	5.63%	1971	2006	6/01/83
STUD HSNG SYS REV BDS SER '68	2,500	5.25%	6.00%	1971	2002	10/01/83
BLDG USE FEE REV BDS SER '68	1,000	5.25%	5.50%	1973	1998	6/01/83
GEN FEE REV BDS SER '72	4,600	5.00%	6.50%	1973	2001	2/01/82
GEN FEE REV BDS SER '73	4,850	5.00%	6.50%	1974	2003	2/01/83
GEN FEE REV BDS SER '77	650	4.75%	6.00%	1979	1998	4/01/88
COMB FEE REV BDS SER '79	5,500	5.50%	7.00%	1980	2003	8/01/88
STUD HSNG SYS REV BDS SER '79	1,250	6.00%	6.60%	1980	2002	10/01/88
STUD HSNG SYS REV BDS SER '84	4,100	9.25%	11.75%	1985	2004	10/01/94
COMB FEE REV BDS SER '85	3,000	7.75%	10.25%	1986	2000	8/01/95
COMB FEE REV BDS SER '88	1,000	6.00%	8.50%	1988	2002	8/01/97
	45,047					
Sul Ross State University						
BLDG REV BDS SER '64 A	375	3.00%	3.00%	1967	1994	10/01/74
	375					
West Texas State University						
STUD FEE REV BDS SER'68	1,175	5.00%	6.00%	1971	2000	10/01/82
HSNG SYS REV BDS SER'70	3,250	7.50%	8.50%	1974	2010	4/01/86
COMB FEE REV BDS SER'72-A	5,000	5.00%	6.50%	1973	2001	11/01/82
COMB FEE REV BDS SER '88	1,500	7.00%	9.50%	1989	2003	11/01/98
COMB FEE REV BDS SER'74	1,500	5.10%	5.10%	1974	2002	11/01/85
	12,425					
Corpus Christi State University						
COMB FEE REV BDS SER '74	1,000	7.10%	7.70%	1977	1999	8/01/84
COMB FEE REV BDS SER'80	500	8.45%	9.80%	1982	2000	8/01/90
COMB FEE REV BDS SER'83	1,000	9.10%	10.60%	1985	2000	8/01/93
	2,500					
Texas College of Osteopathic Medicine						
GEN FEE REV BDS SER'78	1,025	6.50%	6.50%	1979	2003	12/01/88
	1,025					
Lamar University Consolidated System						
STUD HSNG SYS REV BDS SER'59-D	306	2.75%	2.75%	1960	1996	4/01/89

Miscellaneous Bond Information on State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Lamar University Consolidated System (Concluded)						
STUD HSNG SYS REV BDS SER'59-A	$ 376	3.00%	3.00%	1960	1993	4/01/89
STUD HSNG SYS REV BDS SER'59-B	390	3.50%	3.50%	1960	1995	4/01/89
STUD HSNG SYS REV BDS SER'59-C	340	3.25%	3.25%	1960	1995	4/01/89
STUD HSNG SYS REV BDS SER'59-E	450	2.88%	2.88%	1960	1997	4/01/89
STUD HSNG SYS REV BDS SER'59-F	980	3.00%	3.00%	1961	1998	4/01/89
STUD HSNG SYS REV BDS SER'59-G	140	2.88%	2.88%	1961	1998	4/01/89
STUD HSNG SYS REV BDS SER'59-H	820	2.88%	2.88%	1962	1999	4/01/89
STUD HSNG SYS REV BDS SER'62-A	811	3.38%	3.38%	1978	2002	4/01/87
STUD HSNG SYS REV BDS SER'63-A	868	3.50%	3.50%	1979	2003	4/01/88
STUD HSNG SYS REV BDS SER'66-B	2,662	3.00%	3.00%	1969	2006	4/01/88
STUD FEE BLDG REV BDS SER'68	3,000	5.00%	5.00%	1970	1993	4/01/88
STUD FEE BLDG SER'73	3,500	5.50%	6.50%	1974	2003	4/01/88
STUD FEE REV BLDG SER'78	9,075	4.40%	6.50%	1979	2004	4/01/88
STUD FEE REV BLDG SER'79	5,700	6.75%	8.75%	1980	2009	4/01/89
STUD FEE REV BLDG SER'82	4,000	8.00%	10.00%	1983	2000	4/01/92
STUD HSNG REV JR LIEN SER'87	1,155	3.00%	3.00%	1990	1997	30 DAY
STUD HSNG REV SUB LIEN SER'87	1,100	8.25%	8.25%	1989	2002	4/01/95
	35,673					
University of Houston Consolidated System						
INSTRCTNL FACILITIES REV BDS SER'64	10,000	3.00%	3.70%	1966	1991	5/01/74
UNIV CTR & STUD SERV BLDGS REV BDS SER'64	6,300	3.00%	3.75%	1966	1990	5/01/74
INSTRCTNL FACILITIES REV BDS SER'67	5,260	3.60%	4.20%	1969	1997	5/01/82
DORM REV BDS SER'67 A	6,000	5.25%	6.00%	1970	2007	1/01/78
COMB FEE REV BDS SER'70	5,000	7.00%	8.00%	1973	2000	8/01/85
COMB FEE REV BDS SER'70-A	10,000	6.50%	8.00%	1973	2000	8/01/85
COMB FEE REV BDS SER'71	10,000	5.00%	6.40%	1976	2001	8/01/85
GEN FEE JR LIEN REV REF SER '85	29,000	VAR	VAR	1990	2002	12/01/85
GEN TUITN REV REF BDS SER'86	30,555	5.25%	7.50%	1988	2001	11/01/96
	112,115					
Texas A&M Consolidated System						
CROCKETT HALL DORM REV BDS SER'69	325	6.00%	6.00%	1970	1994	9/01/79
HSNG SYS REV BD SER'70-A	2,313	3.63%	3.63%	1971	2004	10/01/74
HSNG SYS REV BDS SER'70-B	11,000	8.10%	9.25%	1975	2010	4/01/85
STUD FEE REV BDS SER'72	750	5.70%	7.20%	1974	1998	4/01/82
TUITN REV BDS SER'73	3,500	5.00%	6.50%	1975	2003	11/01/83
TUITN REV BDS SER'74	4,000	7.00%	8.50%	1975	2003	11/01/84
COMB FEE REV REF BDS SER'78	7,095	5.00%	6.30%	1979	2000	6/01/88
HSNG SYS REV BDS SER'80	4,400	9.20%	9.20%	1982	1999	10/01/89
STUD HSNG SYS REV BDS SER'83A	2,500	9.00%	10.50%	1986	2002	6/01/93
STUD HSNG SYS REV BDS SER'83B	1,500	3.00%	3.00%	1986	2013	12/01/93
HSNG SYS REV REF BDS SER'86-A	25,120	5.00%	8.38%	1987	2009	7/01/96
HSNG SYS REV IMP BDS SER'86-B	23,320	5.00%	8.38%	1987	2009	7/01/96

Miscellaneous Bond Information on State Issued Bonds (Concluded)

(Amounts in Thousands)

Description of Issue	Bonds Issued To Date	Range of Interest Rates		Maturities First Year	Maturities Last Year	First Call Date
Texas A&M Consolidated System (Concluded)						
COMB FEE REV REF BDS SER'86	$ 3,965	5.00%	8.25%	1987	2006	7/01/96
TX A&M PERM UNIV FD REF BDS SER'85	149,150	5.50%	8.70%	1986	2005	7/01/95
TX A&M PERM UNIV FD REF BDS SER'86	65,910	4.35%	7.50%	1987	2005	7/01/96
A & M TAXABLE PERM UNIV FUND '87	25,000	8.30%	8.30%	1992	1992	N/A
PERM UNIV FD SUB LIEN VAR NOTES SER A	15,000	VAR	VAR	N/A	N/A	N/A
REV SYS COM FEE REF & IMP SER 88A	71,975	4.70%	8.25%	1988	2009	8/15/98
REV SYS COM FEE REF & IMP SER 88B	34,955	4.70%	8.25%	1988	2009	8/15/98
TX A&M PERM UNIV FD REF BDS SER '88	50,000	7.15%	8.00%	1998	2008	7/01/98
TX A&M PERM UNIV FD REF BDS SER '89	30,000	6.40%	9.40%	1993	2008	7/01/97
EQUIP MASTER ACQ PGM NOTES SER '89A	15,000	VAR	VAR	N/A	N/A	N/A
	546,778					
University of Texas Consolidated System						
M.D. ANDERSON HOSP REV BDS SER'72	16,000	4.50%	5.40%	1972	1997	8/01/79
M.D. ANDERSON HOSP REV BDS SER'76	2,500	5.30%	6.00%	1976	1993	8/01/88
M.D. ANDERSON HOSP REV BDS SUB LIEN 76	4,770	6.02%	6.02%	1976	2000	7/01/86
BLDG REV REF BDS SER'86	36,410	4.70%	7.63%	1987	2004	7/01/96
GEN TUITN REV REF BDS SER'86	85,365	4.75%	8.13%	1987	2002	8/15/96
GEN REV BDS SER'86	222,040	5.00%	8.00%	1987	2007	8/15/96
UT PERM UNIV FD REF BDS SER'85	345,970	5.25%	9.00%	1986	2005	7/01/95
UT PUF REF BDS SER '88	100,000	6.00%	8.50%	1989	2001	7/01/98
UT PUF VAR RATE NOTES SER 'A	100,000	VAR	VAR	2015	2015	N/A
SUB LIEN VAR RATE NOTES SER '87A	1,025	VAR	VAR	1993	2007	N/A
SUB LIEN VAR RATE NOTES SER '88A	3,700	VAR	VAR	1994	2008	N/A
SUB LIEN VAR RATE NOTES SER '88B	5,000	VAR	VAR	1994	2008	N/A
SUB LIEN VAR RATE NOTES SER '89A	4,500	VAR	VAR	1994	2008	N/A
SUB LIEN VAR RATE NOTES SER '89B	4,260	VAR	VAR	1995	2009	N/A
	931,540					
Texas Hospital Equipment Financing Council						
EQUIP REV BDS SER '85 A	62,200	5.50%	7.75%	2005	2005	4/06/88
	62,200					
TOTAL REVENUE BONDS - SELF-SUPPORTING	6,027,503					
TOTAL REVENUE BONDS	6,405,560					
GRAND TOTAL	$9,690,208					

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

SUPPLEMENTARY BOND SCHEDULES

Changes in Bonded Indebtedness

Changes in Bonded Indebtedness for State Issued Bonds

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
GENERAL OBLIGATION BONDS - SELF-SUPPORTING					
Department of Agriculture					
FM & RANCH LOAN SECURITY BDS SER'80	$ 10,000	$	$	$	$ 10,000
	10,000				10,000
Water Development Board					
W DEV BDS SER '59	4,300			4,300	
W DEV BDS SER '62	7,800			7,800	
W DEV BDS SER '63	8,200			8,200	
W DEV BDS SER '64	5,400			5,400	
W DEV BDS SER '65	5,555			5,555	
W DEV BDS SER '66	800			800	
W DEV BDS SER '75	2,000			2,000	
W DEV BDS SER '83-A	28,500			28,500	
W DEV BDS SER '83-B	19,000			19,000	
W DEV SER '84-A	2,680			2,680	
W DEV BDS SER '84-B	11,020			11,020	
W DEV REF BDS SER '86-A	129,447	425 *		129,872	
W DEV REF BDS SER '86-B	103,041	338 *		103,379	
WATER DEV '87-A	110,000			110,000	
WATER DEV '87-B	40,000			40,000	
W DEV BDS SER '87-C	55,000			55,000	
W DEV BDS SER '88-A	50,000				50,000
W DEV BDS SER '88-B	11,000				11,000
W DEV BDS SER '88-C	2,000				2,000
W DEV BDS SER '89A		21,160			21,160
W DEV BDS SER '89B		1,340			1,340
	595,743	23,263		533,506	85,500
Texas Higher Education Coordinating Board					
COL STUD LOAN BDS SER'66	4,900		410		4,490
COL STUD LOAN BDS SER'67	4,950		415		4,535
COL STUD LOAN BDS SER'69	7,000		700		6,300
COL STUD LOAN BDS SER'70	6,300		900		5,400
COL STUD LOAN BDS SER'70-A	6,300		900		5,400
COL STUD LOAN BDS SER'70-B	11,000		1,300		9,700
COL STUD LOAN BDS SER'71	6,685		670		6,015
COL STUD LOAN BDS SER'72	10,100		955		9,145
COL STUD LOAN BDS SER'73	5,620		440		5,180
COL STUD LOAN BDS SER'74	8,800		665		8,135

* Accretion arising from unpaid interest on zero coupon Bonds.

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Texas Higher Education Coordinating Board (Concluded)					
COL STUD LOAN BDS SER'75	$ 6,585	$	$ 500	$ 6,085	$
COL STUD LOAN BDS SER'76	10,475		800	9,675	
COL STUD LOAN BDS SER'77	9,125		800	8,325	
COL STUD LOAN BDS SER'89		79,500			79,500
	97,840	79,500	9,455		167,885
Parks and Wildlife Department					
PARK DEV BDS SER'85	29,800		500		29,300
	29,800		500		29,300
General Land Office/Veterans Land Board					
VET BDS SER'84	78,600		2,500		76,100
VET BDS SER'84-A	150,500		4,500		146,000
VET BDS SER'84-B	239,000		12,000		227,000
VET BDS SER'85	250,000		2,200		247,800
VET BDS SER'89		45,000			45,000
VET LAND REF BDS SER'85	139,290		23,780		115,510
VET LAND REF BDS SER'86	526,865		19,245		507,620
	1,384,255	45,000	64,225		1,365,030
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	2,117,638	147,763	74,180	533,506	1,657,715
GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING					
Public Finance Authority					
GEN OBLIG BDS SER '87	46,500				46,500
GEN OBLIG BDS SER '88A	155,560				155,560
GEN OBLIG BDS SER '88B	83,370				83,370
GEN OBLIG BDS SER '88C		46,935			46,935
GEN OBLIG BDS SER '89A		142,145			142,145
	285,430	189,080			474,510
Constitutional Appropriation Bonds					
ANGELO ST UNIV SER '85	7,602		858		6,744
UNIV OF HOUSTON SER '86	46,250		5,705		40,545
LAMAR UNIV SER '85	19,370		2,165		17,205
UNIV OF NORTH TEXAS SER '85	12,665		1,400		11,265
SAM HOUSTON ST UNIV SER '85	10,133		1,143		8,990
TX SOUTHERN UNIV SER '85	19,250		2,245		17,005
SW TX ST UNIV SER '85	35,265		3,979		31,286

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Constitutional Appropriation Bonds (Concluded)					
TX TECH HEALTH SC CTR SER' 85	$ 6,870	$	$ 765	$	$ 6,105
TX TECH HEALTH SC CTR SER' 89		4,240			4,240
TX TECH UNIV SER '85	28,290		3,145		25,145
WEST TX ST UNIV SER '87	3,670		935		2,735
TX WOMAN'S UNIV SER '85	9,755		1,100		8,655
MIDWESTERN STATE SER '89		1,500			1,500
	199,120	5,740	23,440		181,420
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	484,550	194,820	23,440		655,930
TOTAL GENERAL OBLIGATION BONDS	2,602,188	342,583	97,620	533,506	2,313,645
REVENUE BONDS - NOT SELF-SUPPORTING					
Public Finance Authority					
BLDG REV BDS SER '85-A	54,206	1,102			55,308
BLDG REV REF BDS'86	128,081	1,514			129,595
BLDG REV BDS SER '87	19,765				19,765
	202,052	2,616			204,668
Texas National Guard Armory Board					
REF & IMP REV BDS SER'79	11,070		610		10,460
ARMORY IMP REV BDS SER'83	915		140		775
ARMORY IMP REV BDS SER '86	1,375		50		1,325
REF REV '87	8,455		100		8,355
	21,815		900		20,915
Texas Department of Corrections					
MICHAEL UNIT-CERT. OF PART SER'86	77,100		7,200		69,900
LIB & JHNSON PRE-RELEASE BDS SER'88	26,425				26,425
HISE & HAYS PRE-RELEASE-BDS SER'88	23,540				23,540
TRUSTY CAMPS-COP.'86	16,846 (A)		154	16,692	
TRUSTY CAMPS-COP.'88		14,510			14,510
	143,911	14,510	7,354	16,692	134,375
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	367,778	17,126	8,254	16,692	359,958

(A) This issue was not identified in FY 88 as a TDC obligation because of the Entity identification issue discussed in prior year report.

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
REVENUE BONDS - SELF-SUPPORTING					
Texas Housing Agency					
SINGLE FAMILY SER '80 A	$ 119,590	$	$ 18,185	$	$ 101,405
SINGLE FAMILY SER '82 A	12,060		2,680		9,380
SINGLE FAMILY SER '83 A	214,402	1,217	33,480		182,139
SINGLE FAMILY SER '84 A & B	118,080		24,335		93,745
SINGLE FAMILY SER '85 A	130,815		9,765		121,050
SINGLE FAMILY SER '85 B & C	63,762	379	2,065		62,076
SINGLE FAMILY SER '86 A	83,000		1,560		81,440
SINGLE FAMILY SER '86 B	89,785		1,660		88,125
SINGLE FAMILY SER '87 A	9,290		3,430		5,860
SINGLE FAMILY SER '87 B	77,700		2,420		75,280
RMRB FAMILY SER '87 B	149,000		119,000		30,000
RMRB FAMILY SER '88 A		40,920			40,920
RMRB FAMILY SER '87 D		47,000			47,000
RMRB FAMILY SER '89 A & B		89,000			89,000
GNMA SER '89 A		72,000			72,000
MF SER '82 A (Loans to Lenders)	41,620		41,620		
MF SER '83 A-E (FSLIC)	39,950				39,950
MF SER '83 A & B (Mutual Benefit Life)	20,745				20,745
MF SER '83 A & B (Phoenix Mutual)	21,085				21,085
MF SER '84 A & B (Oxford)	34,400				34,400
MF SER '84 Private Placement (Summerbend)	9,977		45		9,932
MF SER '85 A (MacArthur I)	12,250				12,250
MF SER '85 A (Folsom IV)	7,560				7,560
MF SER '85 B (Preston Bend)	8,934		41		8,893
MF SER '85 C (MacArthur II)	9,600				9,600
MF SER '85 G (Wildwood)	8,200		25		8,175
MF SER '85 H (Southridge)	8,000		75		7,925
MF SER '85 I (Colorado Club)	8,800				8,800
MF SER '87 A & B (Remington/High Point)	26,370				26,370
SOUTH TEXAS RENTAL HOUSING	1,389		14		1,375
MF SER '88 A&B (Summer Assoc. Refunding)	22,535				22,535
MF SER '88 A&B (Westborough/Oak Run II)		10,620			10,620
SER '87 A (Collateralized MTG Obligations)	92,404		7,941		84,463
	1,441,303	261,136	268,341		1,434,098
Texas Department of Commerce					
TSBIDC Comm. Dev. Bonds Ser. '85	20,000		20,000		
TSBIDC Floating Rate Dem. Rev. Bonds Ser. '86	750,000		649,600		100,400
	770,000		669,600		100,400

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Texas Turnpike Authority					
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	$ 8,025	$	$ 220	$	$ 7,805
HOUSTON SHP CHANNEL BRG REV BDS SER '78	97,945		2,145		95,800
DALLAS N TOLLWAY REV BDS SER'85	208,060				208,060
HOU SHP CHL BRG JR LIEN REV REF BDS SER'85	35,906	4,676			40,582
	349,936	4,676	2,365		352,247
Water Resource Finance Authority					
TWRFA REV BDS SER '88		511,755	3,720		508,035
		511,755	3,720		508,035
Texas Southern University					
DORM CONSTR BDS SER '63 A&B	1,320		57		1,263
STUD TUITN FEE REV BDS SER'69	40		40		
GEN FEE REV BDS SER'73	3,740		140		3,600
COMB FEE REV REF BDS SER'78	8,245		455		7,790
	13,345		692		12,653
Texas State Technical Institute					
HSNG SYS & AUX SERVICE REV BDS SER'79	5,665		210		5,455
HSNG SYS & AUX SERVICE REV BDS SER'82	4,365		280		4,085
HSNG SYS & AUX SERVICE REV BDS SER'89		1,800			1,800
	10,030	1,800	490		11,340
Texas Woman's University					
BLDG REF & IMP REV BDS SER'65	1,000		125		875
HSNG SYS REV BDS SE-E'67	715		25		690
HSNG SYS REV BDS SER'68	3,150		155		2,995
COMB FEE REV BDS SER'71-A	2,565		140		2,425
COMB FEE REV REF BDS SER'78	4,400		270		4,130
	11,830		715		11,115
Texas A & I University					
BLDG SYS REV BDS SER'65-A	1,960		100		1,860
STUD TUITN FEE REV BDS SER'68	410		30		380
BLDG SYS REV BDS SER-A'69	1,166		40		1,126
BLDG SYS REV BDS SER-B'69	1,020		70		950
GEN FEE REV BDS SER'71	2,295		70		2,225
GEN FEE REV BDS SER-A'75	440		40		400
GEN FEE REV BDS SER-B'75	384		24		360
	7,675		374		7,301

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Texas Tech University					
HSNG SYS REV BD SER-A'62	$ 560	$	$ 65	$	$ 495
HSNG SYS REV BD SER-B'62	792		100		692
HSNG SYS REV BD SER-C'62	845		100		745
HSNG SYS REV BD SER-E'62	7,395		200		7,195
HSNG SYS REV BDS SER-A'63	1,003		25		978
HSNG SYS REV BDS SER'66	8,690		200		8,490
UTILITY PLANT STUD FEE REV BDS SER '67	3,100		135		2,965
STUD FEE REV BDS SER 3 '68	3,100		125		2,975
COMB FEE FREV BDS SER '70	3,435		165		3,270
STUD FEE REV BDS SER '71	6,200		245		5,955
COMB FEE REV BDS SER '73	2,000		85		1,915
UTIL PLANT STUD FEE REV BDS SER '73	595		110		485
COMB FEE REV BDS SER '74	775				775
COMB FEE REV BDS SER '75	1,415				1,415
STUD FEE REV BDS SER '77	6,490		190		6,300
COMB FEE REV REF BDS SER '78	9,050		635		8,415
UTIL PLANT STUD FEE REV BDS SER '85	2,935		40		2,895
ATHLETIC FACILITIES REV BDS SER '85	1,255		60		1,195
	59,635		2,480		57,155
Midwestern State University					
BLDG REV BDS SER'65	1,490				1,490
PHYS ED BLDG REV BDS SER'67	250				250
TUITN & GEN FEE REV BDS SER'70	75		25		50
TUITN & GEN FEE REV BDS SER'75	1,795		95		1,700
TUITN & GEN FEE REV BDS SER'89		750			750
BLDG REV BDS SAER'82	365		35		330
BLDG REV BDS SER'83	705		50		655
	4,680	750	205		5,225
Pan American University					
AUX ENTERPRISE SYS REV BDS SER'68-D	725		50		675
AUX ENTERPRISE SYS REV BDS SER'68-A	94		7		87
AUX ENTERPRISE SYS REV BDS SER'68-B	181		12		169
AUX ENTERPRISE SYS REV BDS SER '68-C	1,368		30		1,338
UTILITY PLANT STUD FEE REV BDS SER'68	1,250		70		1,180
STUD FEE REV BDS SER '69	987		32		955
COMB FEE REV BDS SER'71	770		50		720
AUX ENTERPRISE SYS REV BDS SER'73	790		25		765
AUX ENTERPRISE SYS REV BDS SER'77	430		35		395
TUITN REV REF BDS SER'86	7,625		360		7,265
	14,220		671		13,549

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Angelo State University					
STUD HSNG SYS REV BDS SER'67-A	$ 2,455	$	$ 85	$	$ 2,370
STUD TUITN FEE REV BDS SER'69	250		15		235
STUD HSNG SYS REV BDS SER'69	980		65		915
BLDG USE FEE REV BDS SER'70	1,625		80		1,545
BLDG USE FEE REV BDS SER'73	1,090		25		1,065
BLDG USE FEE REV BDS SER'74	840		50		790
COMB FEE REV BDS SER'78	1,005		40		965
STUD HSNG SYS REV BDS SER'78	1,060		45		1,015
STUD HSNG SYS REV BDS SER'81	2,805		135	2,185	485
STUD HSNG SYS REV BDS SER'83	2,680		100	1,750	830
STUD HSNG SYS REV BDS SER'88		4,435	80		4,355
	14,790	4,435	720	3,935	14,570
Texas Tech University Health Science Center					
GEN TUITN REV BDS SER'72	1,870		100		1,770
GEN TUITN REV BDS SER'72-A	8,065		440		7,625
GEN TUITN REV BDS SER'74	11,415		510		10,905
GEN TUITN REV BDS SER'84	1,360		45		1,315
	22,710		1,095		21,615
East Texas State University					
STUD FEE REV BDS SER'68	495		35		460
STUD FEE REV BDS SER'69	320		50		270
COMB FEE REV BDS SER'75-A	468		30		438
COMB FEE REV BDS SER'75	1,165		110		1,055
	2,448		225		2,223
University of North Texas					
CONS REV REF & IMP BDS SER'85	13,510		1,310		12,200
CONS REV REF & IMP BDS SER'85 - CMPD	2,159	226			2,385
CONSOLIDATED UNIV REV REF SER '87	11,045		115		10,930
	26,714	226	1,425		25,515
Sam Houston State University					
STUD FEE REV BDS SER '62	170		35		135
STUD CTR REV BDS SER '62	130		130		
GEN FEE REV BDS SER '74	3,660		250		3,410
COMB FEE REV BDS SER '78	2,745		170		2,575
STUD HSNG SYS REV REF BDS SER '82	2,620		85		2,535
STUD HSNG SYS REV REF BDS SER '89 A		3,500			3,500
STUD HSNG SYS REV REF BDS SER '89 B		2,794			2,794
COMB FEE REV BDS SER '84	5,735		85	4,925	725
COMB FEE REV BDS SER '88		5,865	210		5,655
	15,060	12,159	965	4,925	21,329

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Southwest Texas State University					
COMB FEE REV BDS SER '77	$ 5,875	$	$ 285	$	$ 5,590
COMB FEE REV REF BDS SER '78	7,870		490		7,380
HSNG SYS REV BDS SER '85	20,295		230	17,600	2,465
HSNG SYS REV BDS SER'86	3,425		80		3,345
HSNG SYS REV BDS SER'89		19,680			19,680
UTILITY SYS REV BDS SER '87A	12,910				12,910
UTILITY SYS REV BDS SER '87B	3,500				3,500
	53,875	19,680	1,085	17,600	54,870
Stephen F. Austin State University					
HSNG SYS REV BDS SER '62 A	282		20		262
HSNG SYS REV BDS SER '62 B	676		39		637
HSNG SYS REV BDS SER '62 D	3,077		85		2,992
HSNG SYS REV BDS SER '63 A	1,269		30		1,239
HSNG SYS REV BDS SER '64	1,060		25		1,035
BLDG REV BDS SER '65 B	2,910		65		2,845
STUD HSNG SYS REV BDS SER '67	1,430		70		1,360
STUD TUITN FEE REV BDS SER '68	915		30		885
STUD HSNG SYS REV BDS SER '68	1,675		75		1,600
BLDG USE FEE REV BDS SER '68	560		45		515
GEN FEE REV BDS SER '72	2,970		160		2,810
GEN FEE REV BDS SER '73	3,505		135		3,370
IMP REV BDS SER '74	75		75		
GEN FEE REV BDS SER '77	410		30		380
COMB FEE REV BDS SER '79	4,385		170		4,215
STUD HSNG SYS REV BDS SER '79	1,010		40		970
STUD HSNG SYS REV BDS SER '84	3,925		85		3,840
COMB FEE REV BDS SER '85	2,655		135		2,520
COMB FEE REV BDS SER '88	965		40		925
	33,754		1,354		32,400
Sul Ross State University					
BLDG REV BDS SER '64 A	125		15		110
	125		15		110
West Texas State University					
STUD FEE REV BDS SER'68	725		40		685
HSNG SYS REV BDS SER'70	2,765		55		2,710
COMB FEE REV BDS SER'72-A	3,345		165		3,180
COMB FEE REV BDS SER'74	1,260		35		1,225
COMB FEE REV BDS SER '88	1,500				1,500
	9,595		295		9,300

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Corpus Christi State University					
COMB FEE REV BDS SER '74	$ 680	$	$ 40	$	$ 640
COMB FEE REV BDS SER'80	385		25		360
COMB FEE REV BDS SER'83	880		35		845
	1,945		100		1,845
Texas College of Osteopathic Medicine					
GEN FEE REV BDS SER'78	875		35		840
	875		35		840
Lamar University Consolidated System					
STUD HSNG SYS REV BDS SER'59-D	95		11		84
STUD HSNG SYS REV BDS SER'59-A	81		15		66
STUD HSNG SYS REV BDS SER'59-B	117		15		102
STUD HSNG SYS REV BDS SER'59-C	99		13		86
STUD HSNG SYS REV BDS SER'59-E	153		15		138
STUD HSNG SYS REV BDS SER'59-F	366		32		334
STUD HSNG SYS REV BDS SER'59-G	53		5		48
STUD HSNG SYS REV BDS SER'59-H	297		26		271
STUD HSNG SYS REV BDS SER'62-A	522		31		491
STUD HSNG SYS REV BDS SER'63-A	603		32		571
STUD HSNG SYS REV BDS SER'66-B	1,623		70		1,553
STUD FEE BLDG REV BDS SER'68	935		170		765
STUD FEE BLDG SER'73	2,450		105		2,345
STUD FEE REV BLDG SER'78	6,530		305		6,225
STUD FEE REV BLDG SER'79	5,545		10		5,535
STUD FEE REV BLDG SER'82	3,690		80		3,610
STUD HSNG REV JR LIEN SER'87	1,155				1,155
STUD HSNG REV SUB LIEN SER'87	1,100		25		1,075
	25,414		960		24,454
University of Houston Consolidated System					
INSTRCTNL FACILITIES REV BDS SER'64	2,100		580		1,520
UNIV CTR & STUD SERV BLDGS REV BDS SER'64	1,010		380		630
INSTRCTNL FACILITIES REV BDS SER'67	2,510		240		2,270
DORM REV BDS SER'67 A	4,250		130		4,120
COMB FEE REV BDS SER'70	3,420		185		3,235
COMB FEE REV BDS SER'70-A	7,200		350		6,850
COMB FEE REV BDS SER'71	9,750				9,750
GEN FEE JR LIEN REV REF SER '85	29,000				29,000
GEN TUITN REV REF BDS SER'86	30,555		1,500		29,055
	89,795		3,365		86,430

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
Texas A&M Consolidated System					
CROCKETT HALL DORM REV BDS SER'69	$ 119	$	$ 18	$	$ 101
HSNG SYS REV BD SER'70-A	1,413		70		1,343
HSNG SYS REV BDS SER'70-B	9,580		175		9,405
STUD FEE REV BDS SER'72	455		35		420
TUITN REV BDS SER'73	2,570		100		2,470
TUITN REV BDS SER'74	2,945		120		2,825
COMB FEE REV REF BDS SER'78	4,780		285		4,495
HSNG SYS REV BDS SER'80	3,495		195		3,300
STUD HSNG SYS REV BDS SER '83 A	2,285		85		2,200
STUD HSNG SYS REV BDS SER '83 B	1,395		40		1,355
HSNG SYS REV REF BDS SER'86-A	24,065		840		23,225
HSNG SYS REV IMP BDS SER'86-B	23,185		135		23,050
COMB FEE REV REF BDS SER'86	3,765		135		3,630
TX A&M PERM UNIV FD REF BDS SER'85	80,370				80,370
TX A&M PERM UNIV FD REF BDS SER'86	63,810		1,130		62,680
A & M TAXABLE PERM UNIV FUND '87	25,000				25,000
PERM UNIV FD VAR NOTES SER 88A	5,000	10,000	15,000		
REV SYS COM FEE REF & IMP SER 88A	70,795		1,310		69,485
REV SYS COM FEE REF & IMP SER 88B	34,205		735		33,470
TX A&M PERM UNIV FD REF BDS SER'88	50,000				50,000
TX A&M PERM UNIV FD REF BDS SER'89		30,000			30,000
EQUIP MASTER ACQ PLAN NOTES SER '89A		15,000			15,000
	409,232	55,000	20,408		443,824
University of Texas Consolidated System					
M.D. ANDERSON HOSP REV BDS SER'72	9,250		805		8,445
M.D. ANDERSON HOSP REV BDS SER'76	1,085		190		895
M.D. ANDERSON HOSP REV BDS SUB LIEN 76	3,355		195		3,160
BLDG REV REF BDS SER'86	34,235		1,385		32,850
GEN TUITN REV REF BDS SER'86	79,520		2,835		76,685
GEN REV BDS SER'86	207,975		8,225		199,750
UT PERM UNIV FD REF BDS SER'85	317,100		8,895		308,205
UT PUF REF BDS SER '88	100,000		6,000		94,000
UT PUF VAR RATE NOTES SER 'A	25,000	50,000			75,000
SUB LIEN VAR RATE NOTES SER '87A	1,025				1,025
SUB LIEN VAR RATE NOTES SER '88A	3,700				3,700
SUB LIEN VAR RATE NOTES SER '88B		5,000			5,000
SUB LIEN VAR RATE NOTES SER '89A		4,500			4,500
SUB LIEN VAR RATE NOTES SER '89B		4,260			4,260
	782,245	63,760	28,530		817,475
Texas Hospital Equipment Financing Council					
EQUIP REV BDS SER '85 A	37,400				37,400
	37,400				37,400

Changes in Bonded Indebtedness for State Issued Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Bonds Outstanding 9/01/88	Bonds Issued	Bonds Matured or Retired	Bonds Refunded	Bonds Outstanding 8/31/89
TOTAL REVENUE BONDS - SELF-SUPPORTING	$4,208,631	$ 935,377	$1,010,230	$ 26,460	$4,107,318
TOTAL REVENUE BONDS	4,576,409	952,503	1,018,484	43,152	4,467,276
GRAND TOTAL	$7,178,597	$1,295,086	$1,116,104	$576,658	$6,780,921

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

SUPPLEMENTARY BOND SCHEDULES

Debt Service Requirements

Debt Service Requirements

(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
GENERAL OBLIGATION BONDS - SELF-SUPPORTING							
Department of Agriculture							
FM & RANCH LOAN SECURITY BDS SER'80	$ 900	$ 900	$ 900	$ 900	$ 900	$ 11,350	$ 15,850
	900	900	900	900	900	11,350	15,850
Water Development Board							
W DEV BDS SER '88-A	3,665	4,382	4,430	4,484	5,133	78,015	100,109
W DEV BDS SER '88-B	802	1,081	1,088	1,090	1,094	16,553	21,708
W DEV BDS SER '88-C	192	232	232	232	231	3,436	4,555
W DEV BDS SER '89A	2,093	2,093	2,455	2,454	2,454	41,896	53,445
W DEV BDS SER '89B	132	131	152	155	153	2,671	3,394
	6,884	7,919	8,357	8,415	9,065	142,571	183,211
Texas Higher Education Coordinating Board							
COL STUD LOAN BDS SER'66	598	597	596	598	595	2,388	5,372
COL STUD LOAN BDS SER'67	602	601	604	601	608	2,424	5,440
COL STUD LOAN BDS SER'69	999	959	921	882	844	3,001	7,606
COL STUD LOAN BDS SER'70	1,200	1,143	1,086	1,029	972	936	6,366
COL STUD LOAN BDS SER'70-A	1,206	1,152	1,098	1,044	990	945	6,435
COL STUD LOAN BDS SER'70-B	1,863	1,882	1,895	1,918	1,985	1,995	11,538
COL STUD LOAN BDS SER'71	1,015	1,022	1,020	1,026	1,034	2,105	7,222
COL STUD LOAN BDS SER'72	1,414	1,404	1,393	1,384	1,378	4,034	11,007
COL STUD LOAN BDS SER'73	697	705	701	705	708	2,873	6,389
COL STUD LOAN BDS SER'74	1,200	1,202	1,200	1,200	1,197	4,758	10,757
COL STUD LOAN BDS SER'75	878	878	880	880	883	3,528	7,927
COL STUD LOAN BDS SER'76	1,328	1,311	1,291	1,268	1,243	5,997	12,438
COL STUD LOAN BDS SER'77	1,201	1,189	1,174	1,157	1,137	4,344	10,202
COL STUD LOAN BDS SER'89	6,091	9,222	9,073	9,078	9,092	90,781	133,337
	20,292	23,267	22,932	22,770	22,666	130,109	242,036
Parks and Wildlife Department							
PARK DEV BDS SER'85	2,834	3,264	3,172	3,556	3,417	32,560	48,803
	2,834	3,264	3,172	3,556	3,417	32,560	48,803
General Land Office/Veterans Land Board							
VET BDS SER'84	9,388	9,437	9,317	9,326	9,309	90,798	137,575
VET BDS SER'84-A	21,132	24,420	23,340	22,260	21,180	127,913	240,245
VET BDS SER'84-B	32,544	31,344	37,744	35,744	33,744	196,634	367,754
VET BDS SER'85	22,834	22,788	22,721	22,540	22,537	526,250	639,670
VET BDS SER'89	4,101	3,515	3,937	3,929	3,922	97,243	116,647
VET LAND REF BDS SER'85	27,158	27,926	3,801	12,566	11,953	66,516	159,920

Debt Service Requirements (Continued)
(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
General Land Office/Veterans Land Board (Concluded)							
GEN OBLIG BDS SER '87	$ 4,545	$ 4,544	$ 4,533	$ 4,513	$ 4,483	$ 66,836	$ 89,454
VET LAND REF BDS SER'86	55,399	55,398	55,400	55,399	55,398	521,781	798,775
	172,556	174,828	166,260	161,764	158,043	1,627,135	2,460,586
TOTAL GENERAL OBLIGATION BONDS - SELF-SUPPORTING	203,466	210,178	201,621	197,405	194,091	1,943,725	2,950,486
GENERAL OBLIGATION BONDS - NOT SELF SUPPORTING							
Public Finance Authority							
GEN OBLIG BDS SER '87	4,545	4,544	4,533	4,513	4,483	66,836	89,454
GEN OBLIG BDS SER '88A	15,362	15,177	15,068	14,835	14,679	214,369	289,490
GEN OBLIG BDS SER '88B	7,669	7,720	7,757	7,803	7,843	120,160	158,952
GEN OBLIG BDS SER '88C	4,286	4,313	4,333	4,346	4,353	65,520	87,151
GEN OBLIG BDS SER '88A	9,400	13,310	13,309	13,280	13,225	208,423	270,947
	41,262	45,064	45,000	44,777	44,583	675,308	895,994
Constitutional Appropriation Bonds							
ANGELO ST UNIV SER '85	1,396	1,395	1,395	1,395	1,396	1,395	8,372
UNIV OF HOUSTON SER '86	7,855	7,859	7,857	7,856	7,860	7,858	47,145
LAMAR UNIV SER '85	3,583	3,584	3,585	3,584	3,586	3,584	21,506
UNIV OF NORTH TEXAS SER '85	2,256	2,281	2,303	2,322	2,342	2,368	13,872
SAM HOUSTON ST UNIV SER '85	1,860	1,860	1,860	1,860	1,860	1,860	11,160
TX SOUITHERN UNIV SER '85	3,422	3,422	3,420	3,422	3,421	3,423	20,530
SW TX ST UNIV SER '85	6,474	6,473	6,472	6,473	6,474	6,472	38,838
TX TECH HEALTH SC CTR SER' 85	1,302	1,304	1,301	1,302	1,301	1,269	7,779
TX TECH HEALTH SC CTR SER' 89	863	856	859	859	860	891	5,188
TX TECH UNIV SER '85	5,345	5,348	5,342	5,343	5,342	5,346	32,066
WEST TX ST UNIV SER '87	1,123	1,125	705				2,953
TX WOMAN'S UNIV SER '85	1,790	1,792	1,793	1,790	1,789	1,790	10,744
MIDWESTERN STATE SER '89	68	342	348	351	351	356	1,816
	37,337	37,641	37,240	36,557	36,582	36,612	221,969
TOTAL GENERAL OBLIGATION BONDS - NOT SELF-SUPPORTING	78,599	82,705	82,240	81,334	81,165	711,920	1,117,963
TOTAL GENERAL OBLIGATION BONDS	282,065	292,883	283,861	278,739	275,256	2,655,645	4,068,449

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
REVENUE BONDS - NOT SELF SUPPORTING							
Public Finance Authority							
BLDG REV BDS SER '85-A	$ 8,200	$ 8,195	$ 8,205	$ 8,198	$ 8,191	$ 49,033	$ 90,022
BLDG REV REF BDS SER '86	7,837	7,842	7,842	7,843	7,843	271,728	310,935
BLDG REV BDS SER '87	2,108	2,113	2,109	2,112	2,110	27,438	37,990
	18,145	18,150	18,156	18,153	18,144	348,199	438,947
Texas National Guard Armory Board							
REF & IMP REV BDS SER'79	1,278	1,279	1,281	1,276	1,279	8,288	14,681
ARMORY IMP REV BDS SER'83	209	212	213	217	105		956
ARMORY IMP REV BDS SER '86	156	153	154	155	155	1,403	2,176
REF REV '87	640	640	639	638	752	10,938	14,247
	2,283	2,284	2,287	2,286	2,291	20,629	32,060
Texas Department of Corrections							
MICHAEL UNIT-CERT. OF PART SER'86	5,706	5,816	5,914	6,011	6,073	89,531	119,051
LIB & JHNSON PRE-RELEASE BDS SER'88	2,364	2,326	2,337	2,335	2,310	37,316	48,988
HISE & HAYS PRE-RELEASE-BDS SER'88	2,003	1,980	1,996	1,993	1,991	32,564	42,527
TRUSTY CAMPS-COP.'88	1,904	1,901	1,901	1,896	1,898	11,340	20,840
	11,977	12,023	12,148	12,235	12,272	170,751	231,406
TOTAL REVENUE BONDS - NOT SELF-SUPPORTING	32,405	32,457	32,591	32,674	32,707	539,579	702,413
REVENUE BONDS - SELF SUPPORTING							
Texas Housing Agency							
SINGLE FAMILY SER '80 A	9,938	12,467	12,368	12,224	12,079	224,152	283,228
SINGLE FAMILY SER '82 A	1,307	1,359	1,361	1,361	1,364	26,592	33,344
SINGLE FAMILY SER '83 A	18,849	20,316	20,306	20,314	20,318	359,146	459,249
SINGLE FAMILY SER' 84 A & B	11,093	11,480	11,491	11,472	11,493	282,656	339,685
SINGLE FAMILY SER '85 A	11,626	12,237	12,222	12,231	12,238	310,605	371,159
SINGLE FAMILY SER '85 B & C	5,298	5,789	5,791	5,821	5,825	129,499	158,023
SINGLE FAMILY SER '86 A	7,028	7,491	7,496	7,498	7,502	191,543	228,558
SINGLE FAMILY SER '86 B	6,958	7,505	7,503	7,504	7,502	196,010	232,982
SINGLE FAMILY SER '87 A	6,168						6,168
SINGLE FAMILY SER '87 B	6,091	6,478	6,499	6,519	6,536	162,717	194,840
RMRB FAMILY SER '87 A	2,916	2,915	2,917	2,917	2,915	82,854	97,434

Debt Service Requirements (Continued)
(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
Texas Housing Agency (Concluded)							
RMRB FAMILY SER '87 D	$ 3,923	$ 3,923	$ 3,923	$ 3,923	$ 5,048	$136,429	$ 157,169
RMRB FAMILY SER '88 A	3,459	3,484	3,483	3,490	3,497	91,484	108,897
RMRB FAMILY SER '89 A & B	6,818	6,976	6,976	6,980	6,977	238,286	273,013
GNMA SER '89 A	6,789	6,789	6,789	6,789	6,789	162,932	196,877
MF SER '83 A-E (FSLIC)	3,595	3,595	3,596	3,596	3,595	43,546	61,523
MF SER '83 A & B (Mutual Benefit Life)	2,074	2,074	2,074	2,075	2,075	43,565	53,937
MF SER '83 A & B (Phoenix Mutual)	1,897	1,897	1,898	1,898	1,898	42,908	52,396
MF SER '84 A & B (Oxford)	2,064	2,064	2,064	2,064	2,064	58,308	68,628
MF SER '84 Private Placement (Summerbend)	863	865	869	873	877	13,589	17,936
MF SER '85 A (MacArthur I)	1,026	1,026	1,026	1,026	1,026	26,100	31,230
MF SER '85 A (Folsom IV)	671	671	671	671	671	16,618	19,973
MF SER '85 B (Preston Bend)	642	645	648	651	654	15,320	18,560
MF SER '85 C (MacArthur II)	708	708	708	708	708	19,158	22,698
MF SER '85 G (Wildwood)	740	746	742	742	742	16,599	20,311
MF SER '85 H (Southridge)	678	679	680	681	681	13,764	17,163
MF SER '85 I (Colorado Club)	726	776	834	835	839	16,168	20,178
MF SER '87 A & B (Remington/High Point)	1,483	1,483	1,483	1,483	27,112		33,044
SOUTH TEXAS RENTAL HOUSING	147	147	147	147	147	2,691	3,426
MF SER '88 A&B (Summer Assoc. Refunding)	1,521	1,521	1,521	1,521	24,056		30,140
MF SER '88 A&B (Westborough/Oak Run II)	10,965						10,965
SER '87 A (Collateralized MTG Obligations)	12,980	12,197	11,462	10,761	10,115	106,831	164,346
	151,041	140,303	139,548	138,775	187,343	3,030,070	3,787,080
Texas Department of Commerce							
TSBIDC Floating Rate Dem. Rev. Bonds Ser. '86	7	7	7	7	7	333	368
	7	7	7	7	7	333	368
Texas Turnpike Authority							
MOUNTAIN CREEK LAKE BRG REV BDS SER '77	774	769	772	774	770	10,062	13,921
HOUSTON SHP CHAN. BRG REV BDS SER '78&85	6,164	9,381	9,380	9,377	9,381	472,743	516,426
DALLAS N TOLLWAY REV BDS SER'85	21,245	21,245	21,247	21,244	21,246	405,486	511,713
	28,183	31,395	31,399	31,395	31,397	888,291	1,042,060
Water Resource Finance Authority							
TWRFA FEV BDS SER '89	900	900	900	900	900	11,350	15,850
	900	900	900	900	900	11,350	15,850
Texas Southern University							
DORM CONSTR BDS SER '63 A&B	101	102	100	101	104	1,243	1,751
GEN FEE REV BDS SER'73	350	353	354	355	355	3,663	5,430
COMB FEE REV REF BDS SER'78	992	993	991	987	986	6,492	11,441
	1,443	1,448	1,445	1,443	1,445	11,398	18,622

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
Texas State Technical Institute							
HSNG SYS & AUX SERVICE REV BDS SER'79	$ 592	$ 594	$ 594	$ 593	$ 596	$ 5,980	$ 8,949
HSNG SYS & AUX SERVICE REV BDS SER'82	706	709	709	710	707	2,808	6,349
HSNG SYS & AUX SERVICE REV BDS SER'89	151	179	175	172	168	2,677	3,522
	1,449	1,482	1,478	1,475	1,471	11,465	18,820
Texas Woman's University							
BLDG REF & IMP REV BDS SER'65	158	178	173	167	161	156	993
HSNG SYS REV BDS SE-E'67	64	62	61	64	63	795	1,109
HSNG SYS REV BDS SER'68	331	317	323	328	338	2,681	4,318
COMB FEE REV BDS SER'71-A	307	308	312	311	314	1,919	3,471
COMB FEE REV REF BDS SER'78	526	529	521	528	523	3,112	5,739
	1,386	1,394	1,390	1,398	1,399	8,663	15,630
Texas A&I University							
BLDG SYS REV BDS SER'65-A	181	177	173	174	174	1,554	2,433
STUD TUITN FEE REV BDS SER'68	51	54	52	50	53	236	496
BLDG SYS REV BDS SER-A'69	74	78	76	75	74	1,138	1,515
BLDG SYS REV BDS SER-B'69	130	136	130	135	130	645	1,306
GEN FEE REV BDS SER'71	220	221	221	220	220	2,659	3,761
GEN FEE REV BDS SER-A'75	52	51	54	53	52	199	461
GEN FEE REV BDS SER-B'75	39	38	39	38	39	253	446
	747	755	745	745	742	6,684	10,418
Texas Tech University							
HSNG SYS REV BD SER-A'62	78	76	79	77	80	154	544
HSNG SYS REV BD SER-B'62	124	120	122	124	121	145	756
HSNG SYS REV BD SER-C'62	126	128	124	126	127	190	821
HSNG SYS REV BD SER-E'62	444	462	454	446	463	8,108	10,377
HSNG SYS REV BDS SER-A'63	60	59	63	62	61	1,162	1,467
HSNG SYS REV BDS SER'66	577	568	569	579	559	9,457	12,309
UTIL PLANT STUD FEE REV BDS SER '67	299	296	293	290	291	2,811	4,280
STUD FEE REV BDS SER 3 '68	291	294	291	288	290	2,974	4,428
COMB FEE FREV BDS SER '70	397	395	396	397	396	2,808	4,789
STUD FEE REV BDS SER '71	595	596	596	600	603	5,951	8,941
COMB FEE REV BDS SER '73	191	191	191	195	195	1,774	2,737
UTIL PLANT STUD FEE REV BDS SER '73	137	136	135	128			536
COMB FEE REV BDS SER '74	47	47	47	47	47	1,310	1,545
COMB FEE REV BDS SER '75	78	78	78	78	78	1,494	1,884
STUD FEE REV BDS SER '77	559	561	557	558	557	7,345	10,137
COMB FEE REV REF BDS SER '78	1,105	1,116	1,119	1,125	1,132	6,528	12,125
UTIL PLANT STUD FEE REV BDS SER '85	310	315	314	327	450	3,409	5,125
ATHLETIC FACILITIES REV BDS SER '85	179	177	179	176	178	1,082	1,971
	5,597	5,615	5,607	5,623	5,628	56,702	84,772

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
Midwestern State University							
BLDG REV BDS SER'65	$ 60	$ 60	$ 60	$ 60	$ 60	$ 1,936	$ 2,236
PHYS ED BLDG REV BDS SER'67	43	27	26	25	24	189	334
TUITN & GEN FEE REV BDS SER'70	29	27					56
TUITN & GEN FEE REV BDS SER'75	212	216	218	220	222	1,363	2,451
TUITN & GEN FEE REV BDS SER'89	82	82	79	82	84	812	1,221
BLDG REV BDS SAER'82	71	73	74	79	78	77	452
BLDG REV BDS SER'83	118	118	113	107	111	452	1,019
	615	603	570	573	579	4,829	7,769
Pan American University							
AUX ENTERPRISE SYS REV BDS SER'68-D	90	92	88	90	91	453	904
AUX ENTERPRISE SYS REV BDS SER'68-A	10	9	9	10	10	54	102
AUX ENTERPRISE SYS REV BDS SER'68-B	18	17	19	18	18	115	205
AUX ENTERPRISE SYS REV BDS SER '68-C	70	69	68	67	71	1,664	2,009
UTIL PLANT STUD FEE REV BDS SER'68	130	131	132	133	133	932	1,591
STUD FEE REV BDS SER '69	61	61	61	61	61	982	1,287
COMBINED FEE REV BDS SER'71	106	102	103	104	104	507	1,026
AUX ENTERPRISE SYS REV BDS SER'73	66	64	68	66	65	876	1,205
AUX ENTERPRISE SYS REV BDS SER'77	56	54	57	55	58	224	504
TUITN REV REF BDS SER'86	924	925	928	928	925	7,166	11,796
	1,531	1,524	1,533	1,532	1,536	12,973	20,629
Angelo State University							
STUD HSNG SYS REV BDS SER'67-A	204	205	200	201	201	2,581	3,592
STUD TUITN FEE REV BDS SER'69	29	28	32	31	30	177	327
STUD HSNG SYS REV BDS SER'69	124	125	125	126	121	616	1,237
BLDG USE FEE REV BDS SER'70	195	194	192	195	193	1,375	2,344
BLDG USE FEE REV BDS SER'73	92	90	93	91	94	1,280	1,740
BLDG USE FEE REV BDS SER'74	107	109	110	106	107	637	1,176
COMB FEE REV BDS SER'78	96	98	96	99	96	985	1,470
STUD HSNG SYS REV BDS SER'78	103	101	109	106	108	973	1,500
STUD HSNG SYS REV BDS SER'81	200	194	193				587
STUD HSNG SYS REV BDS SER'83	185	184	182	185	183	185	1,104
STUD HSNG SYS REV BDS SER'88	370	367	368	559	562	4,849	7,075
	1,705	1,695	1,700	1,699	1,695	13,658	22,152
Texas Tech University Health Science Center							
GEN TUITN REV BDS SER'72	203	203	202	200	204	1,421	2,433
GEN TUITN REV BDS SER'72-A	869	870	873	870	871	6,124	10,477
GEN TUITN REV BDS SER'74	1,236	1,231	1,230	1,230	1,229	10,508	16,664
GEN TUITN REV BDS SER'84	168	173	168	172	170	1,549	2,400
	2,476	2,477	2,473	2,472	2,474	19,602	31,974

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
East Texas State University							
STUD FEE REV BDS SER'68	$ 58	$ 56	$ 59	$ 57	$ 65	$ 294	$ 589
STUD FEE REV BDS SER'69	64	61	58	65	62		310
COMB FEE REV BDS SER'75-A	44	44	44	44	44	303	523
COMB FEE REV BDS SER'75	188	190	190	190	189	379	1,326
	354	351	351	356	360	976	2,748
University of North Texas							
CONS REV REF & IMP BDS SER'85	2,423	2,448	2,448	2,447	2,441	4,557	16,764
CONSOLIDATED UNIV REV REF SER '87	838	837	841	838	841	14,957	19,152
	3,261	3,285	3,289	3,285	3,282	19,514	35,916
Sam Houston State University							
STUD FEE REV BDS SER '62	40	38	66				144
GEN FEE REV BDS SER '74	437	438	444	443	447	2,236	4,445
COMB FEE REV BDS SER '78	335	335	334	332	330	1,878	3,544
STUD HSNG SYS REV REF BDS SER '82	401	406	404	406	411	2,997	5,025
STUD HSNG SYS REV REF BDS SER '89A	344	348	345	347	348	5,091	6,823
STUD HSNG SYS REV REF BDS SER '89B	198	191	194	192	194	4,788	5,757
COMB FEE REV BDS SER '84	171	176	173	170	170	164	1,024
COMB FEE REV BDS SER '88	463	465	62	464	466	8,577	10,897
	2,389	2,397	2,422	2,354	2,366	25,731	37,659
Southwest Texas State University							
COMB FEE REV BDS SER '77	579	584	583	586	589	4,820	7,741
COMB FEE REV REF BDS SER '78	918	912	910	911	905	5,474	10,030
HSNG SYS REV BDS SER '85	512	508	505	504	499	996	3,524
HSNG SYS REV BDS SER '86	179	182	179	182	179	3,985	4,886
HSNG SYS REV BDS SER '89	1,499	1,544	1,543	1,541	1,544	34,915	42,586
UTILITY SYS REV BDS SER '87A	1,189	1,184	1,182	1,185	1,180	17,819	23,739
UTILITY SYS REV BDS SER '87B	645	649	647	645	647	644	3,877
	5,521	5,563	5,549	5,554	5,543	68,653	96,383
Stephen F. Austin State University							
HSNG SYS REV BDS SER '62 A	127	29	28	27	29	165	305
HSNG SYS REV BDS SER '62 B	63	62	63	62	63	472	785
HSNG SYS REV BDS SER '62 D	186	183	180	177	194	3,448	4,368
HSNG SYS REV BDS SER '63 A	79	78	77	75	79	1,469	1,857
HSNG SYS REV BDS SER '64	63	62	61	61	65	1,301	1,613
BLDG REV BDS SER '65 B	149	147	145	163	161	3,388	4,153
STUD HSNG SYS REV BDS SER '67	135	137	138	125	126	1,177	1,838
STUD TUITN FEE REV BDS SER '68	79	83	81	79	82	996	1,400
STUD HSNG SYS REV BDS SER '68	165	165	166	166	165	1,454	2,281
BLDG USE FEE REV BDS SER '68	73	75	73	75	72	296	664
GEN FEE REV BDS SER '72	325	326	326	325	324	2,281	3,907

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
Stephen F. Austin State University (Concluded)							
GEN FEE REV BDS SER '73	$ 332	$ 329	$ 330	$ 331	$ 332	$ 3,387	$ 5,041
GEN FEE REV BDS SER '77	54	52	51	54	52	220	483
COMB FEE REV BDS SER '79	426	430	429	428	432	4,344	6,489
STUD HSNG SYS REV BDS SER '79	105	102	104	106	102	948	1,467
STUD HSNG SYS REV BDS SER '84	478	476	473	474	472	5,314	7,687
COMB FEE REV BDS SER '85	361	361	360	360	360	2,167	3,969
COMB FEE REV BDS SER '88	108	109	110	111	112	891	1,441
	3,208	3,206	3,195	3,199	3,222	33,718	49,748
Sul Ross State University							
BLDG REV BDS SER '64 A	23	22	22	21	21	10	119
	23	22	22	21	21	10	119
West Texas State University							
STUD FEE REV BDS SER'68	74	77	75	77	74	540	917
HSNG SYS REV BDS SER'70	261	262	262	262	262	4,194	5,503
COMB FEE REV BDS SER'72-A	344	344	344	343	341	2,708	4,424
COMB FEE REV BDS SER'74	135	137	139	139	140	1,409	2,099
COMB FEE REV BDS SER '88	172	172	171	169	167	1,744	2,595
	986	992	991	990	984	10,595	15,538
Corpus Christi State University							
COMB FEE REV BDS SER '74	93	95	92	93	94	472	939
COMB FEE REV BDS SER'80	58	56	59	57	54	298	582
COMB FEE REV BDS SER'83	122	123	123	122	122	820	1,432
	273	274	274	272	270	1,590	2,953
Texas College of Osteopathic Medicine							
GEN FEE REV BDS SER'78	88	91	88	86	88	869	1,310
	88	91	88	86	88	869	1,310
Lamar University Consolidated System							
STUD HSNG SYS REV BDS SER'59-D	13	13	14	14	13	27	94
STUD HSNG SYS REV BDS SER'59-A	18	18	18	17			71
STUD HSNG SYS REV BDS SER'59-B	20	19	19	19	19	18	114
STUD HSNG SYS REV BDS SER'59-C	16	16	16	16	16	16	96
STUD HSNG SYS REV BDS SER'59-E	20	20	20	20	19	58	157
STUD HSNG SYS REV BDS SER'59-F	42	45	44	43	42	170	386
STUD HSNG SYS REV BDS SER'59-G	6	6	6	6	6	24	54
STUD HSNG SYS REV BDS SER'59-H	34	33	36	35	35	139	312
STUD HSNG SYS REV BDS SER'62-A	48	47	49	48	47	374	613
STUD HSNG SYS REV BDS SER'63-A	52	51	54	52	51	472	732
STUD HSNG SYS REV BDS SER'66-B	117	115	122	120	118	1,413	2,005
STUD FEE BLDG REV BDS SER'68	213	220	215	215			863

Debt Service Requirements (Continued)

(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
Lamar University Consolidated System (Concluded)							
STUD FEE BLDG DS SER'73	$ 242	$ 240	$ 239	$ 242	$ 239	$ 2,185	$ 3,387
STUD FEE REV BLDG SER'78	705	693	640	639	641	6,471	9,789
STUD FEE REV BLDG SER'79	405	414	466	469	466	9,312	11,532
STUD FEE REV BLDG SER'82	431	434	446	437	656	3,960	6,364
STUD HSNG REV JR LIEN SER'87	35	158	159	165	161	658	1,336
STUD HSNG REV SUB LIEN SER'87	114	112	110	107	105	1,492	2,040
	2,531	2,654	2,673	2,664	2,634	26,789	39,945
University of Houston Consolidated System							
INSTRCTNL FACILITIES REV BDS SER'64	657	955					1,612
UNIV CTR & STUD SERV BLDGS REV BDS SER'64	656						656
INSTRCTNL FACILITIES REV BDS SER'67	348	347	346	345	343	1,005	2,734
DORM REV BDS SER'67 A	388	380	372	363	384	4,701	6,588
COMB FEE REV BDS SER'70	433	439	443	441	437	2,639	4,832
COMB FEE REV BDS SER'70-A	861	910	953	940	926	5,518	10,108
COMBFEE REV BDS SER'71	623	623	1,123	1,192	1,254	10,273	15,088
GEN FEE JR LIEN REV REF SER '85	2,505	2,973	2,728	2,788	2,842	38,275	52,111
GEN TUITN REV REF BDS SER'86	3,530	3,646	3,613	3,613	3,606	25,817	43,825
	10,001	10,273	9,578	9,682	9,792	88,228	137,554
Texas A&M Consolidated System							
CROCKETT HALL DORM REV BDS SER'69	26	25	26	24	18		119
HSNG SYS REV BD SER'70-A	119	121	118	121	123	1,152	1,754
HSNG SYS REV BDS SER'70-B	947	947	946	948	949	15,113	19,850
STUD FEE REV BDS SER'72	60	58	61	63	61	253	556
TUITN REV BDS SER'73	241	240	239	238	241	2,412	3,611
TUITN REV BDS SER'74	335	335	334	333	321	2,971	4,629
COMB FEE REV REF BDS SER'78	567	571	569	570	570	3,454	6,301
HSNG SYS REV BDS SER'80	514	504	503	500	495	2,672	5,188
STUD HSNG SYS REV BDS SER' 83A	306	306	301	301	305	2,423	3,942
STUD HSNG SYS REV BDS SER'83B	81	79	78	82	81	1,518	1,919
HSNG SYS REV REF BDS SER'86-A	2,764	2,756	2,761	2,754	2,750	28,996	42,781
HSNG SYS REV IMP BDS SER'86-B	2,048	2,054	2,049	2,058	2,065	43,184	53,458
COMB FEE REV REF BDS SER'86	426	432	426	415	418	4,427	6,544
TX A&M PERM UNIV FD REF BDS SER '85	7,725	8,231	8,743	9,255	9,762	98,463	142,179
TX A&M PERM UNIV FD REF BDS SER'86	5,560	5,557	5,557	5,554	5,557	90,493	118,278
A & M TAXABLE PERM UNIV FUND '87	2,075	2,075	27,075				31,225
REV SYS COM FEE REF & IMP SER 88A	6,512	6,514	7,268	7,266	7,263	95,339	130,162
REV SYS COM FEE REF & IMP SER 88B	3,230	3,242	3,873	3,882	3,880	42,789	60,896
TX A&M PERM UNIV FD REF BDS SER'88	3,958	3,958	3,958	3,958	3,958	96,794	116,584
TX A&M PERM UNIV FD REF BDS SER'89	1,984	2,064	2,064	2,614	2,584	51,548	62,858
EQUIP MASTER ACQ PLAN NOTES SER '89A					15,000		15,000
	39,478	40,069	66,949	40,936	56,401	584,001	827,834

Debt Service Requirements (Concluded)
(Amounts in Thousands)

Description of Issue	1990	1991	1992	1993	1994	1995 & Beyond	Total Required
University of Texas Consolidated System							
M.D. ANDERSON HOSP REV BDS SER'72	$ 1,295	$ 1,300	$ 1,307	$ 1,312	$ 1,318	$ 4,001	$ 10,533
M.D. ANDERSON HOSP REV BDS SER'76	257	256	258	260			1,031
M.D. ANDERSON HOSP REV BDS SUB LIEN 76	400	398	399	400	400	2,418	4,415
BLDG REV REF BDS SER'86	3,832	3,833	3,830	3,837	3,834	35,602	54,768
GEN TUITN REV REF BDS SER'86	10,862	10,876	10,735	10,606	10,468	67,071	120,618
GEN REV BDS SER'86	23,529	23,458	23,435	23,511	23,292	223,459	340,684
UT PERM UNIV FD REF BDS SER'85	34,080	34,061	34,037	34,013	33,988	447,791	617,970
UT PUF REF BDS SER '88	12,535	13,032	12,524	12,930	12,369	73,502	136,892
UT PUF VAR RATE NOTES SER 'A						75,000	75,000
SUB LIEN VAR RATE NOTES SER '87A				50	50	925	1,025
SUB LIEN VAR RATE NOTES SER '88A					250	3,450	3,700
SUB LIEN VAR RATE NOTES SER '88B					335	4,665	5,000
SUB LIEN VAR RATE NOTES SER '89A					300	4,200	4,500
SUB LIEN VAR RATE NOTES SER '89B						4,260	4,260
	86,790	87,214	86,525	86,919	86,604	946,344	1,380,396
Texas Hospital Equipment Financing Council							
QUIP REV BDS SER '85 A	2,401	2,401	2,401	2,401	2,401	62,851	74,856
	2,401	2,401	2,401	2,401	2,401	62,851	74,856
TOTAL REVENUE BONDS - SELF-SUPPORTING	354,384	348,390	373,102	346,75	410,584	5,945,887	7,779,103
TOTAL REVENUE BONDS	386,789	380,847	405,693	379,430	443,291	6,485,466	8,481,516
GRAND TOTAL	$668,854	$673,730	$689,554	$658,169	$718,547	$9,141,111	$12,549,965

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

SUPPLEMENTARY BOND SCHEDULES

Funds Available for Debt Service of General Obligation Bonds

Pledged Revenue for Revenue Bonds Outstanding

Analysis of Funds Available for Debt Service - General Obligation Bonds

(Amounts in Thousands)

Description of Issue	Debt Service Fund Balance 09/01/88	SOURCES OF FUNDS Pledged Sources: Interest Earned on Investments	Pledged Sources: Other Pledged Revenues	Other: State's General Revenue	Total Debt Service Available
Texas Department of Agriculture	$ 1,548	$ 118	$ 384	$	$ 2,050
Texas Water Development Board	59,680	28,579	458,267		546,526
Texas Higher Education Coordinating Board	36,483	6,117	60,003		102,603
Parks and Wildlife Department	9,420	1,491	2,500		13,411
General Land Office and Veterans Land Board	1,725,119	142,303	45,991		1,913,413
Texas Public Finance Authority	3,203	9,913	1,174	14,609	28,899

Schedule of Pledged Revenue for Revenue Bonds

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89: Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas National Guard Amory Board							
Ref. & Improv. BDS Ser '79,'83,'86 & '87	$2,526	$358	$447	$3,331	$627	$4	$2,700
Total	2,526	358	447	3,331	627	4	2,700

APPLICATION OF FUNDS

Principal	Interest	Refundings	Other Application of Funds	Total Application of Funds	Debt Service Fund Balance As of 08/31/89 Minimum	Actual
$	$ 900	$ 1	$	$ 901	$ 1,500	$ 1,149
	23,147	508,199		531,346	7,626	15,180
9,455	4,964			14,419	36,430	88,184
500	2,380			2,880	N/A	10,531
64,225	108,099		12,963	185,287	153,481	1,728,126
	22,697			22,697	N/A	6,202

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$900	$1,374	N/A	$9	$2,289	$2,387
900	1,374	0	9	2,289	2,387

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas Housing Agency							
Single Family Ser '80 A	$12,047	$ 2,689		$ 14,736	$1,179		$ 13,557
Single Family Ser '82 A	464	886		1,350	83		1,267
Single Family Ser '83 A	16,903	3,724		20,627	1,658		18,969
Single Family Ser '84 A&B	11,770	3,989		15,759	1,703		14,056
Single Family Ser '85 A	10,568	1,994		12,562	834		11,728
Single Family Ser '85 B&C	4,928	890		5,818	374		5,444
Single Family Ser '86 A	6,115	1,045		7,160	586		6,574
Single Family Ser '86 B	6,479	793		7,272	570		6,702
Single Family Ser '87 A	(75)	629		554	451		103
Single Family Ser '87 B	5,325	1,520		6,845	564		6,281
RMRB Ser '87 A	1,518	7,556		9,074	445		8,629
RMRB Ser '88 A	1	3,337		3,338	55		3,283
RMRB Ser '87 D	2	1,526		1,528	7		1,521
RMRB Ser '89 A & B	2	1,227		1,229	9		1,220
GNMA Ser '89 A	2	2,979		2,981	2		2,979
Total Single Family	76,049	34,784	0	110,833	8,520	0	102,313
MF Ser '82 A (Loans to Lenders)	2,285	784		3,069	140		2,929
MF SER '83 A-E (FSLIC)	3,787	129		3,916	112		3,804
MF SER '83 A&B (Mutual Benefit)	2,152	20		2,172	24		2,148
MF SER '83 A&B (Phoenix Mutual)	1,966	21		1,987	25		1,962
MF SER '84 A& B (Oxford)	2,513	35		2,548	83		2,465
MF SER '84 Priv Plcmnt (Smrbnd)	800	10		810	21		789
MF SER '84 A&B (Summer Assoc)				0			0
MF SER '85 A (Mac Artuhr I)	1,068	8		1,076	12		1,064
MF SER '85 A (Folsom IV)	691	7		698	8		690
MF SER '85 B (Preston Bend)	717	9		726	7		719
MF SER '85 C (Mac Arthur II)	727	4		731	7		724
MF SER '85 D&E (Rem/Highpt)				0			0
MF SER ' 85 G (Wildwood)	8	735		743	7		736
MF SER '85 H (Southridge)	675	6		681	9		672
MF SER '85 I (Colorado Club)	765	17		782	15		767
MF SER '87 A&B (Rem/Highpt)	1,983	10		1,993	163		1,830
So Texas Rental Housing Ser'87	131	43		174	1		173
MF SER '87 A&B (Sum Assoc. Ref)	105	1,744		1,849	82		1,767
MF SER '88 A&B (Westb./Oak Run II)	701	11		712	23		689
Total Multi-Family	21,074	3,593	0	24,667	739	0	23,928
SER '87A (Coll Mtg Oblgtn)		7,775		7,775	84		7,691
Total All Housing Agency Bonds	97,123	46,152	0	143,275	9,343	0	133,932

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 18,185	$10,827			$ 16,521	$ 17,076
2,680	1,400			1,079	1,105
33,480	20,508			20,946	20,721
24,335	11,939			10,781	12,227
9,765	11,659			13,921	13,773
2,065	5,291			7,139	7,753
1,560	6,617			9,366	7,024
1,660	6,467			10,134	10,121
3,430	393			674	610
2,420	5,817			8,657	8,643
72,000	7,168			3,000	3,002
	2,750			4,092	4,092
	1,613			4,700	4,700
	1,145			4,895	4,941
	2,780				
171,580	96,374	0	0	115,905	115,788
41,620	1,018	N/A	N/A	N/A	N/A
	3,596	N/A	N/A	N/A	N/A
	2,075	N/A	N/A	N/A	N/A
	1,898	N/A	N/A	N/A	N/A
	2,306	N/A	N/A	N/A	N/A
45	868	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
	1,026	N/A	N/A	N/A	N/A
	671	N/A	N/A	N/A	N/A
41	679	N/A	N/A	N/A	N/A
	708	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
25	692	N/A	N/A	N/A	N/A
75	637	N/A	N/A	N/A	N/A
	726	N/A	N/A	N/A	N/A
	1,445	N/A	N/A	N/A	N/A
14	131	N/A	N/A	N/A	N/A
	1,521	N/A	N/A	N/A	N/A
	600	N/A	N/A	N/A	N/A
41,820	20,597	0	0	0	0
7,941	7,159	N/A	N/A	N/A	N/A
221,341	124,130	0	0	115,905	115,788

Schedule of Pledged Revenue for Revenue Bonds (Continued)
(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas Department of Commerce (Texas Small Business Industrial Development Corporation)							
TSBIDC Community Dev Bonds		$ 472		$ 472	$ 4		$ 468
TSBIDC Floating Rate Demand Bonds		51,146		51,146	4,018		47,128
Total	0	51,618	0	51,618	4,022	0	47,596
Texas Water Development Board							
TWRFA REV BDS SER '89		22,724	9,753	32,477	12		32,465
Total	0	22,724	9,753	32,477	12	0	32,465
Texas Turnpike Authority							
MOUNTAIN CREEK LAKE BRIDGE REV BDS SER '77	1,286	96		1,382	488		894
HOUSTON SHIP CHANNEL BRIDGE REV BDS SER '78 & '85	5,797	1,332	6	7,135	1,367		5,768
DALLAS N TOLLWAY REV BDS SER '85	24,798	5,984	9	30,791	5,860		24,931
Total	31,881	7,412	15	39,308	7,715	0	31,593
Texas Southern University							
DORM CONSTR BDS SER '63 A&B	1,076			1,076	597	22	457
STUD TUITN FEE REV BDS SER'69	119	5	(119)	5	5		0
GEN FEE REV BDS SER '73	263		87	350			350
COMB FEE REV REF BDS SER '78	760	112	119	991	(40)		1,031
Total	2,218	117	87	2,422	562	22	1,838

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 20,000	$ 350	N/A	N/A	N/A	N/A
649,600	42,261	N/A	N/A	75,000	75,000
669,600	42,611	0	0	75,000	75,000
3,720	17,136	N/A	234	7,703	7,917
3,720	17,136	0	234	7,703	7,917
220	553				778
2,145	7,961				5,160
	18,310				21,169
2,365	26,824	0	0	0	27,107
57	46	205	205	200	62
140	209	354	498		
455	540	971	1,303		
652	795	1,530	2,006	200	62

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Texas State Technical Institute							
HSNG SYS & AUX SERVICES REV BDS SER '79	$ 4,752	$134	$204	$ 5,090	$4,148	$115	$ 827
HSNG SYS & AUX SERVICES REV BDS SER '82	5,808	163	250	6,221	5,070	140	1,011
HSNG SYS & AUX SERVICES REV BDS SER '89		27	51	78	57		21
Total	10,560	324	505	11,389	9,275	255	1,859
Texas Woman's University							
BLDG REF & IMP REV BDS SER '65	3,044	153		3,197	2,989	87	121
HSNG SYS REV BDS SER 67-68	6,002	242		6,244	5,742	16	486
COMB FEE REV & REV REF BDS SER 71A & 78	950	130	184	1,264			1,264
Total	9,996	525	184	10,705	8,731	103	1,871
Texas A & I University							
BLDG SYS REV BDS SER 65 & 69	2,892	96		2,988	2,0		940
GEN FEE REV BDS SER 71 & 75 A&B	1,000	71		1,071	574	22	475
STUD TUITN FEE REV BDS SER '68				0			0
Total	3,892	167	0	4,059	2,622	22	1,415
Texas Tech University							
HSNG SYS REV BDS	31,299	385	771	32,455	27,540	778	4,137
UTIL PLANT STUD FEE REV BDS	6,209	71		6,280	4,645	155	1,480
STUD FEE REV BDS		127	1,607	1,734			1,734
COMB FEE REV & REV REF BDS	3,134	167	2,250	5,551	1,893	281	3,377
ATHLETIC FACILITIES REV BDS SER '85	4,927	17	1,529	6,473	5,827	202	444
Total	45,569	767	6,157	52,493	39,905	1,416	11,172

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$210	$385	$ 49	$153	$ 421	$ 524
280	419	59	180	580	733
	14	15	50	176	239
490	818	123	383	1,177	1,496
125	37	276	285	In Sinking Fund	
180	224	579	595	In Sinking Fund	
410	428	837	837	N/A	
715	689	1,692	1,717	0	0
210	175	64	658	562	585
30	23	55	513	N/A	N/A
134	176	310	1,012	N/A	N/A
374	374	429	2,183	562	585
690	723	N/A	786	3,088	3,088
285	464	150	184	754	754
560	888	N/A	47	1,370	1,370
885	932	467	751	1,536	1,536
60	121	N/A	8	179	179
2,480	3,128	617	1,776	6,927	6,927

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Midwestern State University							
BLDG REV BDS SER '65, 82 & 83	$1,560	$23	$ 335	$1,918	$1,791	$27	$100
PHYS ED BLDG REV BDS SER 67			276	276	8		268
TUITN & GEN FEE BDS SER 70 & 75			429	429			429
Total	1,560	23	1,040	2,623	1,799	27	797
Pan American University							
AUX ENTERPRISE SYS REV BDS SERIES 68, 73, & 77	4,011	55		4,066	3,543	37	486
BLDG REV BDS SER '60				0			0
STUD FEE REV BDS SER '69	16	6		22	10		12
UTIL PLANT STUD FEE REV BDS SER '68	2,125	41		2,166	2,031	76	59
COMB FEE REV BDS SER '71	161	17		178	4		174
TUITN REV REF BDS	1,231	70		1,301	11		1,290
Total	7,544	189	0	7,733	5,599	113	2,021
Angelo State University							
STUD HSNG SYS REV BDS SERIES 67-A, 69, 78, 81, 83 & 88	7,383	522	488	8,393	5,827	14	2,552
BLDG USE FEE REV BDS SERIES 70, 73, 74, & 78		24	790	814	16		798
STUD TUITN FEE REV BDS				0			0
Total	7,383	546	1,278	9,207	5,843	14	3,350
Texas Tech University Health Science Center							
GEN TUITN REV BDS		200	18,199	18,399			18,399
Total	0	200	18,199	18,399	0	0	18,399

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 80	$168	N/A	N/A	$249	$333
15	13	N/A	N/A	65	123
105	140	N/A	7,838	245	475
200	321	0	7,838	559	931
159	157	80	80	307	533
32	29	16	17	64	64
70	63	35	40	125	499
50	54			130	237
360	560		1	928	1,031
671	863	131	138	1,554	2,364
510	745	N/A	N/A	1,229	1,892
		N/A	N/A		
195	297	N/A	N/A	515	1,196
15	15	N/A	N/A	32	357
720	1,057	0	0	1,776	3,445
1,095	1,388	N/A	129	2,329	2,329
1,095	1,388	0	129	2,329	2,329

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
East Texas State University							
STUD FEE REV BDS		$105	$ 512	$ 617	$ 1		$ 616
COMB FEE REV BDS		108	619	727	12		715
Total	0	213	1,131	1,344	13	0	1,331
University of North Texas							
CONSOLIDATED UNIV REV REF & IMP BDS	22,821	1,531	4,129	28,481	19,680	281	8,520
Total	22,821	1,531	4,129	28,481	19,680	281	8,520
Sam Houston State University							
STUD CTR SER '62, STUD FEE SER '62, GEN FEE SER '74, & COMB FEE SER '78, '84 & '88	1,812	154	32	1,998	614	252	1,132
STUD HSNG SYS REV REF BDS SER '82, '89A & '89B	5,070	289	47	5,406	4,179	378	849
Total	6,882	443	79	7,404	4,793	630	1,981
Southwest Texas State University							
HSNG REV BDS SER '85, '86 & '89	18,016	668	125	18,809	15,612	126	3,071
COMB FEE REV BDS SER 77 & 78		627	1,216	1,843			1,843
UTIL . SYS REV BDS SER'87A&B (*)		234		234			234
Total	18,016	1,529	1,341	20,886	15,612	126	5,148

(*) The cogeneration plant will not be operational until FY 90, so there were no operating revenues or related expenditures duringFY 89.

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 85	$ 44	$108	$112	N/A	N/A
140	90	308	393	N/A	N/A
225	134	416	505	0	0
1,425	2,081	N/A	N/A	2,700	2,700
1,425	2,081	0	0	2,700	2,700
585	359	1,686	5,126	N/A	N/A
380	873	N/A	N/A	869	1,129
965	1,232	1,686	5,126	869	1,129
310	1,423	190	1,475	1,889	1,889
775	718	1,406	4,982	N/A	N/A
	1,124	482	482	1,756	1,756
1,085	3,265	2,078	6,939	3,645	3,645

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Stephen F. Austin State University							
HSNG SYS REV BDS SER '62 & '64	$10,357	$ 94	$	$10,451	$ 9,405	$105	$ 941
HSNG SYS REV BDS SER '65 & '84	5,384	124		5,508	3,365	19	2,124
BLDG USE FEE REV BDS SER '68		6	291	297			297
STUD TUITN FEE REV BDS SER '68		146	132	278			278
GEN FEE REV BDS SER '72 & '88		153	1,884	2,037			2,037
IMP REV BDS SER '74		6		6			6
Total	15,741	529	2,307	18,577	12,770	124	5,683
Sul Ross State University							
BLDG REV BDS SER '64A	2,095	16	68	2,179	2,061	4	114
Total	2,095	16	68	2,179	2,061	4	114
West Texas State University							
HSNG SYS REV BDS SER '70	4,970	52	96	5,118	4,540	231	347
COMB FEE REV BDS SER'72,74&88		14	1,016	1,030			1,030
STUD FEE REV BDS SER '68		21	108	129			129
Total	4,970	87	1,220	6,277	4,540	231	1,506
Corpus Christi State University							
COMB FEE REV BDS SER '74 & 80	469	33	50	552	268	7	277
COMB FEE REV BDS SER '83	74			74	52		22
Total	543	33	50	626	320	7	299
Texas College of Osteopathic Medicine							
GEN FEE REV BDS SER '78	67	24		91			91
Total	67	24	0	91	0	0	91

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$ 199	$ 220	$ 103	$ 103	$ 850	$ 911
335	695	180	180	1,102	1,153
45	30	N/A	N/A	76	79
30	51	N/A	N/A	85	1,828
670	942	N/A	N/A	1,532	1,758
75	6	N/A	N/A	N/A	5
1,354	1,944	283	283	3,645	5,734
15	4	12	31	36	36
15	4	12	31	36	36
55	210	527	811	400	597
200	357	646	588	N/A	N/A
40	36	157	320	N/A	N/A
295	603	1,330	1,719	400	597
65	87	147	152	In Sinking Fund	
35	85	126	126	In Sinking Fund	
100	172	273	278		
35	56	N/A	N/A	85	246
35	56	0	0	85	246

Schedule of Pledged Revenue for Revenue Bonds (Continued)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
Lamar University Consolidated System							
STUD HSNG REV BDS	$2,451	$78		$2,529	$2,035	$7	$ 487
ENERGY MANAGEMENT	55			55			55
SUBORDINATE LIEN		8		8			8
STUD FEE REV BDS SER'68-'73 & COMB FEE REV BDS SER' 78,'79&82	2,516	382		2,898			2,898
Total	5,022	468	0	5,490	2,035	7	3,448
University of Houston Consolidated System							
COMB FEE REV BDS SER '70, '70A & '71		722	7,527	8,249			8,249
DORM REV BDS SER '67A	7,905	34		7,939	7,059	107	773
UNIV CTR & STUD SERVICES BLDG BLDG REV BDS SER '64		48	401	449			449
INSTR FACILITIES REV BDS SER '64 &67		118	974	1,092			1,092
GEN FEE JR LIEN REF BDSSER' 85		121	1,994	2,115			2,115
GEN TUTN REV REF BDS SER' 86		196	3,565	3,761			3,761
Total	7,905	1,239	14,461	23,605	7,059	107	16,439
Texas A&M System Consolidated							
BDS & NOTES SER'85,'86,'87,'88 &'89	82,678	7,358		90,036	38		89,998
HSNG SYS REV BDS SER'73 & '74	24,230	1,475	134	25,839	20,530	498	4,811
TUITN REV BDS SER '73 &74	24,342			24,342			24,342
COMB FEE REV BDS SER '88A&B	43,290	882	7,550	51,722	34,170	334	17,218
HSNG SYS REV BDS SER '73 &'74	9,516	334	385	10,235	7,175	29	3,031
STUD FEE REV BDS SER '72	310	1		311	306	15	(10)
COMB FEE REV REF BDS SER '78	1,032	26		1,058	566		492
COMB FEE REV REF BDS SER '86	1,051	46		1,097	6		1,091
CROCKETT HALL REV BDS SER'69	170	14		184	137		47
STUD HSNG REV BDS SER '83A&B	1,255	95		1,350	935	10	405
HSNG SYS REV BDS SER '80	1,958	168		2,126	1,807	30	289
Total	189,832	10,399	8,069	208,300	65,670	916	141,714

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$265	$ 125	N/A	N/A	$ 761	$ 793
	35	N/A	N/A	N/A	N/A
25	91	N/A	N/A	100	104
670	1,332	N/A	N/A	2,112	2,286
960	1,583	0	0	2,973	3,183
535	1,382	2,170	2,295	N/A	N/A
130	233	363	371	500	555
				N/A	N/A
380	38	300	324	N/A	N/A
820	183	860	923	N/A	N/A
	1,804			N/A	N/A
1,500	2,060	2,881	3,056	N/A	N/A
3,365	5,700	6,574	6,969	500	555
1,130	18,054				
975	3,838	802	1,019	4,777	5,025
220	356	117	117	581	678
2,045	7,704		552	8,751	8,751
245	828	444	743	2,169	2,283
35	27	N/A	1	65	108
285	282	N/A		575	843
135	295	N/A	42	388	388
18	7	N/A	1	25	25
125	262	N/A	17	385	385
195	317	214	224	500	504
5,408	31,970	1,577	2,716	18,216	18,990

Schedule of Pledged Revenue for Revenue Bonds (Concluded)

(Amounts in Thousands)

Description of Issue	Pledged Revenue and Related Expenditures for Fiscal Year 89						
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	Total Pledged Revenues	Operating Expenses and Expenditures	Capital Outlay	Net Available for Debt Service
University of Texas System Consolidated							
PUF REF BDS SER '85,'88 & SUB LIEN NOTES	$	$	$174,646	$174,646	$		$174,646
BLDG REV REF BDS SER '86		329		329			329
GEN REV REF BDS SER '86 & SUB LIEN NOTES '87A,'88A,'88B & '89A	97,975	1,335	17,681	116,991	79,620		37,371
ENDOW & HOSP REV BDS SER '72, '76 & SUB LIEN NOTE SER '76	218,814	2,795		221,609			221,609
GEN TUITION REV REF BDS '86		781	74,981	75,762			75,762
Total	316,789	5,240	267,308	589,337	79,620	0	509,717
Public Finance Authority							
BLDG REV BDS SER '85A & '86		1,793	2,616	4,409			4,409
BLDG REV BDS SER '87		114		114			114
Total	0	1,907	2,616	4,523	0	0	4,523
Texas Department of Corrections							
MICHAEL UNIT-CERT OF PART SER'86	11,954	639		12,593	495		12,098
LIB & JHNSON PRE-RELEASE BDS SER'88		1,443		1,443	61		1,382
WISE & HAYS PRE-REL. BDS SER'88	246	955		1,201	54		1,147
TRUSTY CAMPS-CERT PART SER'87	2,549	33		2,582	9		2,573
TRUSTY CAMPS-CERT PART SER'88	500	43		543			543
Total	15,249	3,113	0	18,362	619	0	17,743
Texas Hospital Equipment Financing Council							
EQUIP REV BDS SER'85 A		2,460	210	2,670	233		2,437
Total	0	2,460	210	2,670	233	0	2,437

Debt Service		Interest and Sinking Fund		Reserve Fund	
Principal	Interest	Minimum	Actual	Minimum	Actual
$14,895	$36,973		$	$	$
1,385	2,443			3,837	3,896
8,225	15,372		1,668	4,073	4,085
1,190	747		7,038	1,847	26,479
2,835	6,022		8	2,000	2,005
28,530	61,557	0	8,714	11,757	36,465
	12,947	N/A	14	N/A	17,913
	1,543	N/A	771	N/A	2,027
0	14,490	0	785	0	19,940
7,200	4,898	N/A	N/A	4,770	4,770
	1,362	N/A	N/A	912	912
	1,147	N/A	N/A	875	875
2,336	237	N/A	N/A	N/A	N/A
	543	N/A	N/A	N/A	N/A
9,536	8,187	0	0	6,557	6,557
	2,392			9,330	9,330
0	2,392	0	0	9,330	9,330

TEXAS

Annual Financial Report

Audited GAAP — For Year Ended August 31, 1989

SUPPLEMENTARY BOND SCHEDULES

Defeased Bonds Outstanding

State of Texas
Supplementary Bond Schedules
Defeased Bonds Outstanding at August 31, 1989

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
GENERAL OBLIGATION BONDS - AGENCIES		
General Land Office/Veterans Land Board		
Veterans Land Bonds - Series 1976	1985	$ 10,000
Veterans Land Bonds - Series 1976A	1985	24,000
Veterans Land Bonds - Series 1977	1985	10,000
Veterans Land Bonds - Series 1978	1985	17,000
Veterans Land Bonds - Series 1979	1985	26,000
Veterans Land Bonds - Series 1980	1985	54,000
Veterans Land Bonds - Series 1958A	1986	1,090
Veterans Land Bonds - Series 1961	1986	5,575
Veterans Land Bonds - Series 1961A	1986	5,500
Veterans Land Bonds - Series 1961B	1986	5,266
Veterans Land Bonds - Series 1968	1986	15,000
Veterans Land Bonds - Series 1968A	1986	15,000
Veterans Land Refunding Bonds, Series 1983	1986	6,815
Veterans Land Bonds - Series 1971A	1986	5,000
Veterans Land Bonds - Series 1971B	1986	6,300
Veterans Land Bonds - Series 1972	1986	20,000
Veterans Land Bonds - Series 1972A	1986	6,700
Veterans Land Bonds - Series 1982	1986	74,000
Veterans Land Bonds - Series 1983	1986	50,000
Veterans Land Bonds - Series 1983A	1986	50,000
Veterans Land Bonds - Series 1984	1986	75,000
Veterans Land Bonds - Series 1985A	1986	75,000
Veterans Land Bonds - Series 1985B	1986	100,000
Veterans Land Bonds - Series 1971B	1983	2,000
Veterans Land Bonds - Series 1972	1983	7,500
Water Development Board		
Water Development Bonds, Series 1985A	1986	28,405
Water Development Bonds, Series 1985B	1986	47,095
Water Development Bonds, Series 1984A	1986	14,985
Water Development Bonds, Series 1984A	1989	2,165
Water Development Bonds, Series 1984B	1986	18,915
Water Development Bonds, Series 1984B	1989	9,935
Water Development Bonds, Series 1978	1986	19,500
Water Development Bonds, Series 1977	1986	44,000
Water Development Bonds, Series 1976D	1986	15,625
Water Development Bonds, Series 1976E	1986	9,375
Water Development Bonds, Series 1972	1986	6,000

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
Water Development Board (concluded)		
Water Development Bonds, Series 1972A	1986	$ 8,000
Water Development Bonds, Series 1959	1989	3,700
Water Development Bonds, Series 1962	1989	7,100
Water Development Bonds, Series 1963	1989	7,400
Water Development Bonds, Series 1964	1989	4,800
Water Development Bonds, Series 1965	1989	5,005
Water Development Bonds, Series 1966	1989	550
Water Development Bonds, Series 1975	1989	1,000
Water Development Bonds, Series 1983A	1989	27,600
Water Development Bonds, Series 1983B	1989	18,400
Water Development Bonds, Series 1986A	1989	124,717
Water Development Bonds, Series 1986B	1989	99,283
Water Development Bonds, Series 1987A	1989	110,000
Water Development Bonds, Series 1987B	1989	40,000
Water Development Bonds, Series 1987C	1989	55,000
TOTAL DEFEASED GENERAL OBLIGATION BONDS - AGENCIES		1,395,301
GENERAL OBLIGATION BONDS - UNIVERSITIES		
University of Houston		
Constitutional Appropriation Bonds, Series 1985	1986	37,015
TOTAL DEFEASED GENERAL OBLIGATION BONDS - UNIVERSITIES		37,015
REVENUE BONDS - AGENCIES		
National Guard Armory Board		
Armory Improvement Revenue Bonds, Series 1973	1979	1,360
Armory Improvement Revenue Bonds, Series 1983	1987	6,850
Texas Public Finance Authority		
Building Revenue Bonds, Series 1985A	1986	93,706
Turnpike Authority		
Houston Ship Channel Bridge Revenue Bonds, Series 1978	1985	10,060
Dallas North Tollway Revenue Bonds, Series 1982	1985	168,090
TOTAL DEFEASED REVENUE BONDS - AGENCIES		280,066
REVENUE BONDS - UNIVERSITIES		
University of Houston		
General Tuition Revenue Bonds, Series 1973	1986	14,600
General Tuition Revenue Bonds, Series 1974	1986	10,230

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
University of Houston (concluded)		
Combined Fee Revenue Bonds, Series 1975	1985	$ 14,300
General Endowment Defeased, Series 1981	1985	5,675
Texas A & M University System		
Permanent University Fund Bonds New Series 1970	1985	300
Permanent University Fund Bonds New Series 1971	1985	600
Permanent University Fund Bonds New Series 1972	1985	900
Permanent University Fund Bonds New Series 1973	1985	1,200
Permanent University Fund Bonds New Series 1974	1985	1,770
Permanent University Fund Bonds New Series 1975	1985	2,800
Permanent University Fund Bonds New Series 1976	1985	3,240
Permanent University Fund Bonds New Series 1977	1985	4,600
Permanent University Fund Bonds New Series 1978	1985	5,610
Permanent University Fund Bonds New Series 1979	1985	5,600
Permanent University Fund Bonds New Series 1980	1985	7,320
Permanent University Fund Bonds New Series 1981	1985	13,200
Permanent University Fund Bonds New Series 1983	1985	16,215
Permanent University Fund Bonds New Series 1983A	1985	15,750
Permanent University Fund Bonds New Series 1984	1985	13,515
Constitutional Amendment Perm Univ Fund Bonds, Series 1985	1986	29,400
Permanent University Fund Refunding Rev. Bonds, Series 1985	1986	63,960
Texas A & M University		
Student Fee Revenue Bonds, Series 1966	1985	1,350
Student Fee Revenue Bonds, Series 1966A	1985	55
Student Fee Revenue Bonds, Series 1972	1985	1,025
Combined Fee Revenue Bonds, Series 1971	1985	4,110
Combined Fee Revenue Bonds, Series 1978A	1985	8,795
Combined Fee Revenue Refunding Bonds, Series 1978	1985	20,655
Housing System Revenue Bonds, Series 1966	1986	885
Housing System Revenue Bonds, Series 1967	1986	480
Housing System Revenue Bonds, Series 1970	1986	4,055
Housing System Revenue Bonds, Series 1973	1986	5,775
Housing System Revenue Bonds, Series 1978	1986	3,650
Housing System Revenue Bonds, Series 1979	1986	4,610
Housing System Revenue Bonds, Series 1980	1986	7,480
Student Family Apartment Revenue Bonds, Series 1972	1986	1,230
Student Family Apartment Revenue Bonds, Series 1979	1986	700
Combined Fee Revenue Refunding Bonds, Series 1985	1988	24,800
Combined Fee Revenue Bonds, Series 1986	1988	21,225
Junior Lien Building Revenue Bonds, Series 1972	1986	535
Stadium Revenue Bonds, Series 1978	1988	1,060
Utility System Student Fee Revenue Refunding Bonds, Series 1978	1988	12,795

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
Tarlton State University		
Combined Fee Revenue Bonds, Series 1974	1982	$ 2,915
Housing System Revenue Bonds, Series 1967B	1982	59
Housing System Revenue Bonds, Series 1967C	1982	471
Housing System Revenue Bonds, Series 1967D	1982	15
Student Fee Revenue Bonds, Series 1967	1982	118
Building Use Fee Revenue Bonds, Series 1967	1981	31
General Fee Revenue Bonds, Series 1972	1982	335
General Fee Revenue Bonds, Series 1973	1982	160
Lamar University		
Combined Fee Revenue Bonds, Series 1974	1978	5,980
Revenue Refunding Improvement Bonds, Series 1956	1978	652
Auditorium Revenue Bonds, Series 1961	1978	90
Stadium Revenue Bonds, Series 1962	1978	580
Student Fee Capital Improvement Bonds, Series 1964	1978	335
University of North Texas		
Building Revenue Bonds, Series 1962	1985	300
Building Revenue Bonds, Series 1964A	1985	970
Building Revenue Bonds, Series 1967	1985	3,170
Student Fee Revenue Bonds, Series 1966	1985	550
Student General Fee Building Bonds, Series 1970	1985	6,420
Student General Fee Building Bonds, Series 1973	1985	10,585
Combination Fee Revenue Refunding Bonds, Series 1978	1985	7,800
Consolidated University Revenue Refunding & Improvement Bonds - Compound Interest Bonds, Series 1985	1987	9,215
Pan American University		
Tuition Revenue Bonds, Series 1974	1986	5,835
Tuition Revenue Bonds, Series 1975	1986	700
Sam Houston University		
Student Housing System Revenue Bonds, Series 1958A	1982	708
Student Housing System Revenue Bonds, Series 1958B	1982	508
Student Housing System Revenue Bonds, Series 1958C	1982	483
Student Housing System Revenue Bonds, Series 1959D	1982	474
Student Housing System Revenue Bonds, Series 1960E	1982	877
Student Housing System Revenue Bonds, Series 1961F	1982	980
Student Housing System Revenue Bonds, Series 1978G	1982	2,560
Combined Fee Revenue Bonds, Series 1984	1988	4,925
Texas Southern University		
General Fee Revenue Bonds, Series 1974	1978	1,365
Combination Fee Revenue Bonds, Series 1977	1978	3,535

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
Southwest Texas State University		
Combined Fee Revenue Bonds, Series 1970	1978	$ 4,070
Combined Fee Revenue Bonds, Series 1974	1978	3,035
Building Fee Revenue Bonds, Series 1955	1985	94
Housing System Revenue Bonds, Series 1979	1985	1,760
Housing System Revenue Bonds, Series 1970	1987	2,285
Housing System Revenue Bonds, Series 1985	1989	17,600
Angelo State University		
Student Housing System Revenue Bonds, Series 1981	1988	2,185
Student Housing System Revenue Bonds, Series 1983	1988	1,750
University of Texas System		
General Tuition Revenue Bonds, Series 1971	1986	30,270
General Tuition Revenue Bonds, Series 1972	1986	31,805
General Tuition Revenue Bonds, Series 1972A	1986	10,900
General Tuition Revenue Bonds, Series 1974	1988	7,340
General Tuition Revenue Refunding Bonds, Series 1978	1986	15,925
Permanent University Fund Bonds, Series 1970	1985	450
Permanent University Fund Bonds, Series 1971	1985	1,080
Permanent University Fund Bonds, Series 1972	1985	1,620
Permanent University Fund Bonds, Series 1973	1985	2,640
Permanent University Fund Bonds, Series 1974	1985	3,245
Permanent University Fund Bonds, Series 1975	1985	4,900
Permanent University Fund Bonds, Series 1976	1985	6,480
Permanent University Fund Bonds, Series 1977	1985	9,200
Permanent University Fund Bonds, Series 1978	1985	10,710
Permanent University Fund Bonds, Series 1979	1985	11,760
Permanent University Fund Bonds, Series 1980	1985	15,860
Permanent University Fund Bonds, Series 1981	1985	28,380
Permanent University Fund Bonds, Series 1983	1985	38,070
Permanent University Fund Bonds, Series 1983A	1985	24,750
Permanent University Fund Bonds, Series 1984	1985	27,030
Constitutional Amendment Bonds, Series 1985	1985	45,400
Constitutional Amendment Bonds, Series 1985A	1985	63,000
University of Texas at Austin		
Building Revenue Bonds, Series 1974	1986	37,200
Building Revenue Bonds, Series 1978	1986	3,625
Dormitory Revenue Bonds, Series 1954	1986	824
Housing System Revenue Bonds, Series 1967	1986	11,080
Combined Fee Revenue Bonds, Series 1971	1986	12,805
Combined Fee Revenue Bonds, Series 1972	1986	5,750
Combined Fee Revenue Bonds, Series 1973	1986	25,425
Combined Fee Revenue Bonds, Series 1978	1986	9,985

Defeased Bonds Outstanding (Continued)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
University of Texas at Austin (concluded)		
Married Student Housing Bonds, Series 1971	1986	$ 2,415
Married Student Housing Bonds, Series 1981	1986	5,115
Parking Facilities Revenue Bonds, Series 1984	1986	2,860
Building Revenue Bonds, Series 1969	1986	16,960
Building Revenue Bonds, Series 1983	1986	27,395
University of Texas at Arlington		
Arlington State College Gymnasium Fee Bonds, Series 1961	1986	39
Arlington State College Student Fee Rev Bonds, Series 1964	1986	1,080
Arlington State College Student Fee Rev Bonds, Series 1966	1986	675
Arlington State College Housing Sys Rev Ref Bonds, Series 1963	1986	451
Combined Fee Revenue Bonds, Series 1971A	1986	3,050
Combined Fee Revenue Bonds, Series 1973	1986	5,655
Combined Fee Revenue Bonds, Series 1973A	1986	5,840
Combined Fee Revenue Bonds, Series 1974	1986	660
Combined Fee Revenue Bonds, Series 1978	1986	4,260
Combined Fee Revenue Bonds, Series 1985	1986	9,230
Student Fee Revenue Bonds, Series 1968	1986	530
Apartment Revenue Bonds, Series 1978	1986	960
9% Apartment Revenue Bonds, Series 1985	1986	890
University of Texas at Dallas		
Combined Fee Revenue Bonds, Series 1978	1986	7,085
Utility Revenue Bonds, Series 1980	1986	7,270
University of Texas at El Paso		
Combined Fee Revenue Bonds, Series 1970	1986	4,180
Combined Fee Revenue Bonds, Series 1971	1986	2,950
Combined Fee Revenue Bonds, Series 1973	1986	3,565
Combined Fee Revenue Bonds, Series 1974	1986	755
Combined Fee Revenue Bonds, Series 1979	1986	3,865
Building Revenue Bonds, Series 1969	1986	6,250
Student Union Building Revenue Bonds, Series 1967B	1986	1,780
University of Texas at San Antonio		
Combined Fee Revenue Bonds, Series 1980	1986	6,905
Combined Fee Revenue Bonds, Series 1984	1986	7,570
Utility Revenue Bonds, Series 1980	1986	7,020
University of Texas Medical Branch Endowment and Hospital Revenue Bonds, Series 1973	1986	20,415

Defeased Bonds Outstanding (Concluded)

(Amounts in Thousands)

Issuing Agency or University/Name of Bond Issue	Year Refunded	Par Value Outstanding
University of Texas Health Science Center at Houston		
Housing System Revenue Bonds, Series 1981	1986	$ 10,530
University of Texas at Tyler		
Combined Fee Revenue Bonds, Series 1976	1986	1,115
TOTAL DEFEASED REVENUE BONDS - UNIVERSITIES		1,139,364
TOTAL DEFEASED BONDS OUTSTANDING AT 8-31-89		2,851,746